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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2015

		File	72	of 73							
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al Assets by Origin	Г	S	Subject Demand	d	R		hased or ed
L			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138WFCD6		3 RIVERS FEDERAL CU	1	1 \$130,150.00	0.17%) 0	\$0.00	NA	0	\$0.00) NA
		ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	, 0) \$0.00	NA	0	\$0.00) NA
		ACADEMY MORTGAGE CORPORATION	12			_	\$0.00			\$0.00	
		ACOPIA LLC	2	2 \$271,175.92	0.35%	ر 0 ر) \$0.00	NA	0	\$0.00) NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		\$134,000.00	0.17%	, 0) \$0.00	NA	0	\$0.00) NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	, 0) \$0.00	NA	0	\$0.00) NA
		ALL WESTERN MORTGAGE, INC.	2	2 \$280,413.14		_	0\$0.00		0	\$0.00) NA
		ALLIANT CREDIT UNION	1	1 \$140,000.00	0.18%) 0	\$0.00	NA	0	\$0.00) NA
		AMARILLO NATIONAL BANK	1	\$131,250.00			0\$0.00		0	\$0.00	
		AMCAP MORTGAGE, LTD	_1	\$146,800.00	0.19%	,0	\$0.00	NA	0	\$0.00) NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00) \$0.00			\$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	,0) \$0.00	NA	0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC.	5	5 \$708,717.96	0.91%	[,] 0	\$0.00	NA	0	\$0.00) NA
		AMERICAN INTERNET MORTGAGE, INC.	9	9 \$1,232,988.68	1.58%	[,] 0	\$0.00	NA	0	\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	3 \$422,700.00	0.54%	[,] 0) \$0.00	NA	0	\$0.00) NA
		AMERICAN PACIFIC MTG CORP	3	3 \$410,200.00	0.52%	,0	\$0.00	NA	.0	\$0.00) NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00		_) \$0.00			\$0.00	
		AMERIS BANK	1	1 \$143,200.00	1				_	\$0.00	
			1	\$131,597.64	0.17%	ില	100 02	ΝΔ	0	\$0.00) NA

AMERISAVE MORTGAGE CORPORATION							
ANCHORBANK, FSB	1	\$138,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5			0 \$0.00		0 \$0.00	NA
ARMSTRONG BANK		\$127,835.23	0.16%	0 \$0.00	NA	0 \$0.00	NA
ARVEST BANK	9			0 \$0.00	1	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4			0 \$0.00		0 \$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$128,000.00		0 \$0.00		0 \$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00		0\$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00		0\$0.00		0 \$0.00	NA
BANK MUTUAL	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94		0 \$0.00		0 \$0.00	NA
BANK OF QUINCY	1	\$146,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$138,000.00		0 \$0.00	1	0 \$0.00	NA
BANNER BANK	1	\$142,500.00		0 \$0.00		0 \$0.00	NA
BAY EQUITY	1	\$142,499.00		0 \$0.00		0 \$0.00	
BAY EQUITY LLC	3	i i		0 \$0.00	1	0 \$0.00	NA
BOFI FEDERAL BANK	3			0 \$0.00		0 \$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00		0 \$0.00		0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0\$0.00	NA	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW	2	\$261,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN FUNDING		1		1		1	I I
CARDINAL FINANCIAL							
COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%			0 \$0.00	
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0\$0.00	NA	0\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%			0\$0.00	
CENTREBANK	1	\$145,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$408,000.00	0.52%			0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NAC
CITIBANK,N.A.	1	\$125,125.89	0.16%	0\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%			0 \$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$137,600.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
CITY BANK	4	\$526,614.26	0.67%	0\$0.00	NA	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%			0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CMC FUNDING, INC.	3	\$393,054.06	0.5%	0\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0\$0.00	NA	0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%			0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0\$0.00	NA	0 \$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%0	\$0.00	NA 0	\$0.00	NA 0
OHI MORTGAGE	10	\$1,345,451.90	1.72% 0	\$0.00	NA 0	\$0.00	NA 0
DHI MORTGAGE	5	\$665,100.46	0.85% 0	\$0.00	NA 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16% 0	\$0.00	NAO	\$0.00	NAO
DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0
EECU	1	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CREDIT JNION	1	\$149,726.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85% 0	\$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT JNION	1	\$149,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0
EQUITY BANK	1	\$143,328.03	0.18%0	\$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL NC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%0	\$0.00	NAO	\$0.00	NAO
EVERETT FINANCIAL NC, DBA SUPREME LENDING	1	\$144,400.00	0.18%0	\$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL NC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45% 0	\$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL NC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%0	\$0.00	NAO	\$0.00	NAO
EVERETT FINANCIAL, NC DBA SUPREME LENDING	1	\$149,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$548,650.00	0.7%0	\$0.00	NA 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
	EDERAL CREDIT UNION PHI MORTGAGE COMPANY LTD PHI MORTGAGE COMPANY, LTD. LIMITED ARTNERSHIP PRECT MORTGAGE, CORP. PRECT MORTGAGE, CORP. PRECT MORTGAGE, CORP. PRECT MORTGAGE, CORP. PRECT MORTGAGE, CORP. PRECT MORTGAGE ANAGEMENT LLC PRECT MORTGAGE ANAGEMENT LLC PRECT MORTGAGE ANAGEMENT LLC PRECT FINANCTAL NION PROVY MORTGAGE, LTD. PROVY PROVY MORTGAGE, LTD. PROVY PROVY MORTGAGE, LTD. PROVY PROVY MORTGAGE, LTD. PROVY PROVY	EDERAL CREDIT UNION5DHI MORTGAGE10OMPANY LTD10DHI MORTGAGE5OMPANY, LTD.1DHI MORTGAGE1OMPANY, LTD. LIMITED1ARTNERSHIP1DIRECT MORTGAGE, CORP.1DIRECT MORTGAGE2ANAGEMENT LLC2ECU1URECT MORTGAGE1OMORTGAGE1OMORTGAGE1COMPANY, INC.1DIRECT MORTGAGE1OMORTGAGE1COMPANY, INC.1DINION1DINON1DINON1OMORTGAGE5ANAGEMENT LLC1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DINON1DING A TEXAS1DING A TEXAS	EDERAL CREDIT UNION5\$/11,320.00DHI MORTGAGE10\$1,345,451.90COMPANY LTD10\$1,345,451.90DHI MORTGAGE5\$665,100.46COMPANY, LTD.1\$128,312.73ARTNERSHIP1\$128,312.73ORECT MORTGAGE, CORP.1\$144,750.00ORP.1\$144,750.00ORP.1\$144,000.00ECU1\$148,000.00ECU1\$149,726.00MORTGAGE2\$280,250.00CANAGEMENT LLC2\$663,867.65COMPANY, INC.1\$149,726.00COMPANY, INC.1\$144,500.00COMPANY, INC.1\$144,500.00COMPANY, INC.1\$144,500.00COMPANY, INC.1\$149,600.00COMPANY, INC.1\$149,600.00COMPANY, INC.1\$139,500.00COUTY BANK1\$143,328.03WERETT FINANCIAL NC.D/B/ASUPREME\$131,100.00CORPORATION1\$144,400.00ENDING1\$144,400.00ENDING1\$144,400.00ENDING2\$2,698,669.16ENDING1\$136,875.00CORPORATION1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00ENDING1\$149,000.00 </td <td>EDERAL CREDIT UNION S \$\mathbf{S}^111,320.00 0.91% DHI MORTGAGE 10 \$\mathbf{S}_1,345,451.90 1.72% 0 DHI MORTGAGE 5 \$\mathbf{S}_665,100.46 0.85% 0 DHI MORTGAGE 5 \$\mathbf{S}_665,100.46 0.85% 0 DHI MORTGAGE 1 \$128,312.73 0.16% 0 OMPANY, LTD. LIMITED 1 \$128,312.73 0.16% 0 OMRTGAGE 2 \$2280,250.00 0.36% 0 ORTGAGE 2 \$2280,250.00 0.36% 0 IECU 1 \$144,750.00 0.19% 0 INON 1 \$149,726.00 0.19% 0 MIGRANT MORTGAGE 1 \$144,500.00 0.18% 0 OMORTGAGE 5 \$663,867.65 0.85% 0 MORTGAGE 1 \$144,500.00 0.19% 0 VOY MORTGAGE, LTD. 1 \$13,328.03 0.18% 0<!--</td--><td>EDERAL CREDIT UNION 5 \$/11,320.00 0.91% 0\\$0.00 DHI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 DHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 DHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 DHI MORTGAGE 1 \$128,312.73 0.16% 0 \$0.00 COMPANY, LTD. LIMITED 1 \$144,750.00 0.19% 0 \$0.00 ARTNERSHIP 1 \$144,750.00 0.19% 0 \$0.00 CORP. 1 \$144,750.00 0.19% 0 \$0.00 ECU 1 \$144,700.00 0.19% 0 \$0.00 INORTGAGE 2 \$280,250.00 0.18% 0 \$0.00 MIGRANT MORTGAGE 1 \$149,726.00 0.19% 0 \$0.00 MORTGAGE 5 \$663,867.65 0.85% 0 \$0.00 WORTGAGE 5 \$144,500.00 0.19% \$</td><td>EDERAL CREDIT UNION 5 \$\exprcss{11,320.00} 0.91% 0\exprcss{0,80.00} NA0 HII MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA0 HII MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 NA0 OMPANY, LTD. 5 \$665,100.46 0.85% 0 \$0.00 NA0 OMPANY, LTD. 1 \$128,312.73 0.16% \$0.00 NA0 OMPANY, LTD. LIMITED 1 \$128,312.73 0.16% \$0.00 NA0 OMPANY, LTD. 2 \$280,250.00 0.36% \$0.00 NA0 ORECU 1 \$144,750.00 0.19% \$0.00 NA0 ECU 1 \$149,726.00 0.19% \$0.00 NA0 MIGRANT MORTGAGE 1 \$144,500.00 0.18% \$0.00 NA0 OMPANY, INC. 1 \$149,600.00 0.19% \$0.00 NA0 WOY MORTGAGE, LTD. 1 \$139,500.00 0.18% \$0.00 NA0<</td><td>EDERAL CREDIT UNION 5 \$711,320.00 0.91% 0 \$0.00 NA 0 \$0.00 HI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 1 \$128,312.73 0.16% 0 \$0.00 NA 0 \$0.00 PARECT MORTGAGE 1 \$144,750.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$280,250.00 0.36% 0 \$0.00 NA 0 \$0.00 INOR I \$144,750.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,726.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,600.00 0.19% 0 \$0.00 NA 0</td></td>	EDERAL CREDIT UNION S \$\mathbf{S}^111,320.00 0.91% DHI MORTGAGE 10 \$\mathbf{S}_1,345,451.90 1.72% 0 DHI MORTGAGE 5 \$\mathbf{S}_665,100.46 0.85% 0 DHI MORTGAGE 5 \$\mathbf{S}_665,100.46 0.85% 0 DHI MORTGAGE 1 \$ 1 28,312.73 0.16% 0 OMPANY, LTD. LIMITED 1 \$ 1 28,312.73 0.16% 0 OMRTGAGE 2 \$ 2 280,250.00 0.36% 0 ORTGAGE 2 \$ 2 280,250.00 0.36% 0 IECU 1 \$ 1 44,750.00 0.19% 0 INON 1 \$ 1 49,726.00 0.19% 0 MIGRANT MORTGAGE 1 \$ 1 44,500.00 0.18% 0 OMORTGAGE 5 \$ 6 63,867.65 0.85% 0 MORTGAGE 1 \$ 1 44,500.00 0.19% 0 VOY MORTGAGE, LTD. 1 \$ 1 3,328.03 0.18% 0 </td <td>EDERAL CREDIT UNION 5 \$/11,320.00 0.91% 0\\$0.00 DHI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 DHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 DHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 DHI MORTGAGE 1 \$128,312.73 0.16% 0 \$0.00 COMPANY, LTD. LIMITED 1 \$144,750.00 0.19% 0 \$0.00 ARTNERSHIP 1 \$144,750.00 0.19% 0 \$0.00 CORP. 1 \$144,750.00 0.19% 0 \$0.00 ECU 1 \$144,700.00 0.19% 0 \$0.00 INORTGAGE 2 \$280,250.00 0.18% 0 \$0.00 MIGRANT MORTGAGE 1 \$149,726.00 0.19% 0 \$0.00 MORTGAGE 5 \$663,867.65 0.85% 0 \$0.00 WORTGAGE 5 \$144,500.00 0.19% \$</td> <td>EDERAL CREDIT UNION 5 \$\exprcss{11,320.00} 0.91% 0\exprcss{0,80.00} NA0 HII MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA0 HII MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 NA0 OMPANY, LTD. 5 \$665,100.46 0.85% 0 \$0.00 NA0 OMPANY, LTD. 1 \$128,312.73 0.16% \$0.00 NA0 OMPANY, LTD. 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LIMITED 1 \$128,312.73 0.16% \$0.00 NA0 OMPANY, LTD. 2 \$280,250.00 0.36% \$0.00 NA0 ORECU 1 \$144,750.00 0.19% \$0.00 NA0 ECU 1 \$149,726.00 0.19% \$0.00 NA0 MIGRANT MORTGAGE 1 \$144,500.00 0.18% \$0.00 NA0 OMPANY, INC. 1 \$149,600.00 0.19% \$0.00 NA0 WOY MORTGAGE, LTD. 1 \$139,500.00 0.18% \$0.00 NA0<	EDERAL CREDIT UNION 5 \$711,320.00 0.91% 0 \$0.00 NA 0 \$0.00 HI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 10 \$1,345,451.90 1.72% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 5 \$665,100.46 0.85% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE 1 \$128,312.73 0.16% 0 \$0.00 NA 0 \$0.00 PARECT MORTGAGE 1 \$144,750.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$280,250.00 0.36% 0 \$0.00 NA 0 \$0.00 INOR I \$144,750.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,726.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INON 1 \$149,600.00 0.19% 0 \$0.00 NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87% () \$0.00	NA	0 \$0.00	NA
FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17% ()\$0.00	NA	0 \$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17% () \$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$823,360.00	1.05% () \$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$125,400.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36% () \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$144,907.53	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%			0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%)\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18% (0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18% (\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$400,000.00	0.51% () \$0.00	NA	0 \$0.00	NA

CORPORATION							
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0 \$0.00	NAO	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0 \$0.00	NA) \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0\$0.00	NA) \$0.00	NAO
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0 \$0.00	NAO	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0 \$0.00	NAC	\$0.00	NA 0
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0\$0.00	NA) \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0 \$0.00	NAC	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0\$0.00	NA	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%)\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0 \$0.00	NA	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0 \$0.00	NAO	\$0.00	NA 0
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11)\$0.00	NAC
GMFS, LLC	1	\$142,900.00	0.18%	-		\$0.00	
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0\$0.00	NAC	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0 \$0.00	NAO	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0 \$0.00	NAO	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0 \$0.00	NAC	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0\$0.00	NAO	\$0.00	NAO

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$131,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
 HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
 HOWARD BANK	1	\$125,686.84	0.16%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00		0 \$0.00		0 \$0.00	
 IPAVA STATE BANK	1	\$134,800.00		0 \$0.00		0 \$0.00	
 IQ CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
 LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	3	\$415,670.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MCCLAIN BANK	1	\$149,500.00	0.19%			0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0 \$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%			0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA0
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$143,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA0
MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA0
MONARCH BANK	11	\$1,489,220.26	1.9%	0 \$0.00	NA	0 \$0.00	NA0
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0 \$0.00	NA	0 \$0.00	NA0
MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%			0 \$0.00	
NAT RES - NEVADA	1	\$132,905.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0

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	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0\$0.00	NA	0\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0\$0.00	NA	0\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0\$0.00	NA	\$0.00	NA0
	OAKTREE FUNDING CORP.	1	\$132,824.86				0\$0.00	NA 0
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0\$0.00	NA) \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0\$0.00	NA	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0\$0.00	NA	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0\$0.00	NA	0\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0.00	NA	0\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0\$0.00	NA	0\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0.00	NA	0\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0.00	NA	0\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0 \$0.00	NA	0\$0.00	NAO
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0\$0.00	NA)\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0 \$0.00	NA) \$0.00	NA0
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0\$0.00	NA)\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0\$0.00	NA)\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0 \$0.00	NA) \$0.00	NA0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0\$0.00	NA	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0\$0.00) \$0.00	
	PROSPERITY BANK	1	\$132,625.12	0.17%	0\$0.00	NA	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0\$0.00	NA	0\$0.00	NA 0
	R P FUNDING INC.	1	\$132,000.00	0.17%	\$0.00	NA) \$0.00	NA 0
	RANLIFE, INC.	1	\$147,440.00	0.19%	0\$0.00	NA	0\$0.00	NA 0

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RCB BANK	1	\$131,260.55	0.17%	0\$0.00	NA	0 \$0.00	NAO
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0 \$0.00	NA	0 \$0.00	NAO
REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA C
RENASANT BANK	2	\$264,500.73	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
RESMAC INC	1	\$139,425.00	0.18%	0 \$0.00	NA	0 \$0.00	NA C
RH FUNDING CO.	1	\$146,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
SAVIBANK	1	\$141,835.33	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0 \$0.00	NA	0 \$0.00	NAO
SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0

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STEARNS LEN		1	\$126,100.00	0.16% 0 \$0.0	0 NA0	\$0.00	NAC
STOCKTON MO CORPORATION		1	\$125,095.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
SUCCESS MOR PARTNERS, IN MICHIGAN CORPORATION	С.,	1	\$136,000.00	0.17% 0 \$0.0	00 NA0	\$0.00	NA(
SUMMIT FUND		1	\$127,646.68	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
SUMMIT FUND		1	\$142,500.00	0.18% 0 \$0.0		\$0.00	NA
SUN WEST MO COMPANY, ING		1	\$133,950.00	0.17% 0 \$0.0		\$0.00	NA
SWBC MORTG CORPORATION		6	\$848,564.00	1.09% 0 \$0.0	00 NA 0	\$0.00	NAO
TALMER BANH TRUST	K AND	1	\$142,560.00	0.18% 0 \$0.0		\$0.00	NA 0
TD BANK, N.A.		3	\$411,010.67	0.53% 0 \$0.0	0 NA 0	\$0.00	NA 0
THE FEDERAL BANK		1	\$138,600.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA 0
THE FIDELITY AND DISCOUN		1	\$135,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA 0
THE MORTGAC INC.	GE HOUSE,	1	\$147,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0
THE NORTHER INVESTMENT		1	\$129,675.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA 0
TOTAL MORTO SERVICES, LLO		1	\$130,150.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA 0
TOWNE MORT LIMITED LIAB COMPANY		1	\$137,153.38	0.18%0\$0.0	00 NA0	\$0.00	NA 0
TRAVIS CREDI	T UNION	1	\$129,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA 0
TRIDENT MOR COMPANY LP	TGAGE	1	\$142,500.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA 0
TRUHOME SOI LLC	LUTIONS,	1	\$126,100.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
U.S. FINANCIA INC. DBA LOUI MORTGAGE AS	ISIANA	1	\$147,250.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0
UNION BANK & COMPANY	& TRUST	1	\$145,308.40	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0
UNION HOME MORTGAGE CO CORPORATION		2	\$277,600.00	0.36% 0 \$0.0	0 NA0	\$0.00	NA 0
UNITED BANK	OF UNION	1	\$128,800.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA 0
UNITED WHOL MORTGAGE	LESALE	5	\$684,400.00	0.88% 0 \$0.0	0 NA 0	\$0.00	NA 0
UNIVERSAL AI MORTGAGE CO LLC, A FLORID	OMPANY,	5	\$714,200.61	0.91% 0 \$0.0	0 NA 0	\$0.00	NA 0

LIABILITY COMPANY				11 1	1
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$250,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	3	\$416,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$141,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WHITNEY BANK	1	\$143,801.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	570	\$78,179,658.57	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION NE, A NEW YORK CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHITNEY BANK I IST 2ND MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHITNEY BANK AI MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION	UNIVERSAL LENDING CORPORATION1UNIVERSITY OF IOWA COMMUNITY CREDIT2UNION2US MORTGAGE CORPORATION NE, A NEW YORK1CORPORATION NE, A NEW YORK2CORPORATION2VANDYK MORTGAGE CORPORATION, A CORPORATION, A2VANDYK MORTGAGE CORPORATION, A CORPORATION1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION1VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC2VINSON MORTGAGE SERVICES, INC1VYSTAR CREDIT UNION MORTGAGE SERVICES, INC3WATERSTONE MORTGAGE CORPORATION1WAUKESHA STATE BANK1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1WHITNEY BANK1LIC1AI MORTGAGE GROUP, LLC1ABSOLUTE HOME MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION23ACCESS NATIONAL ACCESS NATIONAL1	UNIVERSAL LENDING CORPORATION1\$144,000.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2\$270,664.03UNION2\$270,664.03UNION4\$149,800.00US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION1\$149,800.00VANDYK MORTGAGE CORPORATION2\$265,000.00CORPORATION, A CORPORATION2\$265,000.00VANDYK MORTGAGE CORPORATION1\$137,600.00VANDYK MORTGAGE CORPORATION1\$137,600.00VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1\$139,795.15VENTA FINANCIAL GROUP, INC., A NEVADA VINSON MORTGAGE SERVICES INC1\$140,250.00VINSON MORTGAGE SERVICES, INC1\$140,250.00WATERSTONE MORTGAGE1\$141,5798.85VYSTAR CREDIT UNION3\$416,900.00WATERSTONE MORTGAGE1\$126,800.00CORPORATION1\$126,800.00CORPORATION1\$141,600.00WATERSTONE MORTGAGE1\$141,600.00WATERSTONE MORTGAGE1\$141,600.00WESTSTAR MORTGAGE CORPORATION DBA WHITNEY BANK1\$143,801.61MORTGAGE COMPANY1\$143,801.61MORTGAGE COMPANY OF N.J., INC.1\$171,500.00A1 MORTGAGE CORPORATION1\$169,795.73CORPORATION2\$3,749,577.00ACCESS NATIONAL1\$156,203.19	UNIVERSAL LENDING CORPORATION 1 \$144,000.00 0.18% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$270,664.03 0.35% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$270,664.03 0.35% 0 \$0.00 US MORTGAGE CORPORATION NE, A NEW YORK 1 \$149,800.00 0.19% 0 \$0.00 CORPORATION 2 \$265,000.00 0.34% 0 \$0.00 CORPORATION, A CORPORATION 2 \$265,000.00 0.34% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$265,000.00 0.34% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$139,795.15 0.18% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$140,250.00 0.34% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$145,798.85 0.19% 0 \$0.00 VINSON MORTGAGE CORPORATION 1 \$145,690.00 0.53% 0 \$0.00 VINSON MORTGAGE CORPORATION 1 \$146,900.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC 2 \$200.00	UNIVERSAL LENDING CORPORATION 1 \$144,000.00 0.18% 0 \$0.00 NA \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$270,664.03 0.35% 0 \$0.00 NA \$0.00 US MORTGAGE CORPORATION 1 \$149,800.00 0.19% \$0.00 NA \$0.00 VANDYK MORTGAGE CORPORATION 1 \$149,800.00 0.19% \$0.00 NA \$0.00 VANDYK MORTGAGE CORPORATION 2 \$265,000.00 0.34% \$0.00 NA \$0.00 VANDYK MORTGAGE CORPORATION 2 \$265,000.00 0.34% \$0.00 NA \$0.00 VANDYK MORTGAGE CORPORATION 1 \$137,600.00 0.18% \$0.00 NA \$0.00 VENTA FINANCIAL GROUP, INC A NEVADA 1 \$139,795.15 0.18% \$0.00 NA \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$140,250.00 0.18% \$0.00 NA \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$141,600.00 0.18% \$0.00 NA

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ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0\$0.00	NA	\$0.00	NA
ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0\$0.00	NA	\$0.00	NA
AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0\$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0\$0.00	NA	\$0.00	NAC
ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0\$0.00	NA	\$0.00	NAC
ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0\$0.00	NA	\$0.00	NAC
ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0\$0.00	NA	\$0.00	NAO
ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0\$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0\$0.00	NAO	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	0\$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0\$0.00	NA	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0\$0.00	NA	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0\$0.00	NA	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49% (0\$0.00	NA(\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0\$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0\$0.00	NA	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0\$0.00	NA	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0\$0.00	NA	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0\$0.00	NA	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$464,825.00	0.35% (0\$0.00	NA	\$0.00	NA 0

MORTGAGE					- 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
ARVEST BANK	1	\$173,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
ASSENT, INC.	1	\$172,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
AUBURNBANK	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NAO
BANCFIRST	1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$159,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF BOTETOURT	1	\$162,145.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	3	\$495,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12% 0 \$0.00	NA 0 \$0.00	NAO
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARR GROUP, INC.	1	\$151,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAY EQUITY LLC	6	\$994,609.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
BOFI FEDERAL BANK	3	\$463,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0 \$0.00	NA (\$0.00	NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0 \$0.00	NA	\$0.00	NA
 CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0 \$0.00	NA	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$166,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$327,335.10		0 \$0.00		\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0 \$0.00		\$0.00	NA
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0 \$0.00	NA	\$0.00	NA
CHAMPION BANK	1	\$159,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$172,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0 \$0.00	NA	\$0.00	NA
CITIBANK,N.A.	1	\$148,610.48	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
 CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0 \$0.00	NA	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA(

CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0\$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0 \$0.00	NA0\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0\$0.00	NA0\$0.00	NAO
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA(
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60			NA0\$0.00	NAO
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0\$0.00	NA 0 \$0.00	NAC
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0\$0.00	NA 0 \$0.00	NAO
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0\$0.00	NA0\$0.00	NAO
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0\$0.00	NA0\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0\$0.00	NA 0 \$0.00	NAO
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0\$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0\$0.00	NA 0 \$0.00	NAO
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0\$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0\$0.00	NA 0 \$0.00	NAO

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3	\$471,382.98	0.35%	0\$0.00	NA	0\$0.00	NA 0
1	\$161,037.66	0.12%	0\$0.00	NA	0 \$0.00	NA 0
1	\$170,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
8	\$1,304,500.00	0.98% (0 \$0.00	NA	0 \$0.00	NA 0
1	\$156,750.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
1	\$164,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
1	\$150,100.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
1	\$166,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA0
2	\$310,256.53	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$162,544.44	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$839,225.66	0.63%	0\$0.00	NA	0\$0.00	NA 0
1	\$174,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$157,314.00	0.12%	0\$0.00	NA	0\$0.00	NA 0
3	\$481,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$153,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
17	\$2,743,391.85	2.05%	0 \$0.00	NA	0\$0.00	NA 0
1	\$174,400.00	0.13%	0\$0.00	NA	0\$0.00	NAO
1	\$163,593.92	0.12%	0 \$0.00	NA	0\$0.00	NA 0
6	\$997,500.00	0.75%	0 \$0.00	NA	0\$0.00	NA 0
2	\$331,400.00	0.25%	0\$0.00			
1	\$165,300.00	0.12%	0\$0.00	NA	0\$0.00	NA 0
28	\$4,601,887.11	3.45% (0\$0.00	NA	0\$0.00	NA 0
	1 1 8 1 1 1 1 1 2 1 1 2 1 1 3 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,037.66 1 \$170,000.00 8 \$1,304,500.00 1 \$156,750.00 1 \$156,750.00 1 \$164,000.00 1 \$166,500.00 1 \$166,500.00 2 \$310,256.53 1 \$162,544.44 5 \$839,225.66 1 \$1157,314.00 3 \$481,000.00 1 \$153,900.00 1 \$153,900.00 1 \$163,593.92 6 \$997,500.00 2 \$331,400.00 1 \$165,300.00	1 \$161,037.66 0.12% 1 \$170,000.00 0.13% 8 \$1,304,500.00 0.98% 1 \$156,750.00 0.12% 1 \$156,750.00 0.12% 1 \$164,000.00 0.12% 1 \$166,500.00 0.12% 1 \$166,500.00 0.12% 1 \$162,544.44 0.12% 1 \$162,544.44 0.12% 1 \$162,544.44 0.12% 1 \$174,300.00 0.13% 1 \$174,300.00 0.13% 1 \$153,900.00 0.12% 1 \$153,900.00 0.12% 1 \$153,900.00 0.12% 1 \$174,400.00 0.13% 1 \$163,593.92 0.12% 1 \$163,593.92 0.12% 1 \$163,593.92 0.12% 2 \$331,400.00 0.25% 1 \$165,300.00 0.12%	1 \$161,037.66 0.12% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 8 \$1,304,500.00 0.98% 0 \$0.00 1 \$156,750.00 0.12% 0 \$0.00 1 \$1156,750.00 0.12% 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 1 \$1166,500.00 0.11% 0 \$0.00 1 \$1166,500.00 0.12% 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 1 \$1174,300.00 0.13% 0 \$0.00 1 \$157,314.00 0.12% 0 \$0.00 1 \$153,900.00 0.12% 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 1 \$163,593.92 <td>1 \$161,037.66 0.12% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 8 \$1,304,500.00 0.98% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$162,544.44 0.12% 0 \$0.00 NA 1 \$174,300.00 0.13% 0 \$0.00 NA 1 \$157,314.00 0.12% 0 \$0.00 NA 1 \$153,900.00 0.12% 0 \$0.00 NA 1 \$163,593.92 0.12%<td>1 \$161,037.66 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,304,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1166,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA \$0.00 \$0.00 1 \$1174,300.00 0.13% \$0.00 NA \$0.00 \$0.00 1 \$153,900.00 0.12% \$0.00</td></td>	1 \$161,037.66 0.12% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 8 \$1,304,500.00 0.98% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$156,750.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$162,544.44 0.12% 0 \$0.00 NA 1 \$174,300.00 0.13% 0 \$0.00 NA 1 \$157,314.00 0.12% 0 \$0.00 NA 1 \$153,900.00 0.12% 0 \$0.00 NA 1 \$163,593.92 0.12% <td>1 \$161,037.66 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,304,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1166,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA \$0.00 \$0.00 1 \$1174,300.00 0.13% \$0.00 NA \$0.00 \$0.00 1 \$153,900.00 0.12% \$0.00</td>	1 \$161,037.66 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,304,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1166,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1162,544.44 0.12% 0 \$0.00 NA \$0.00 \$0.00 1 \$1174,300.00 0.13% \$0.00 NA \$0.00 \$0.00 1 \$153,900.00 0.12% \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00			NA 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0 \$0.00	NA0\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$164,250.00			NA 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0\$0.00	NA 0 \$0.00	NA 0
FIRST LENDING	1	\$155,250.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98% (0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
	 MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FAMILY FIRST MORTGAGE, INC. FARMERS STATE BANK AND TRUST COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIRST GAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE CORPORATION, A CORPORATION, A FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST HERITAGE MORTGAGE LLC A IMITED LIABILITY COMPANY FIRST NATIABANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE2CAPITAL MORTGAGE1FAMILY FIRST MORTGAGE, INC.1FARMERS STATE BANK AND TRUST COMPANY1FBC MORTGAGE, LLC5FIDELITY BANK D/B/A FIDELITY BANK1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1FINANCE OF AMERICA MORTGAGE LLC4FINANCE OF AMERICA MORTGAGE LLC1FIREFIGHTERS CREDIT UNION1FIREFIGHTERS CREDIT UNION1FIRST CALIFORNIA MORTGAGE COMPANY3FIRST CENTENNIAL MORTGAGE1MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A1FIRST CHOICE LOAN SERVICES INC.5FIRST FEDERAL BANK, A FEDERALL Y CHARTERED FIRST FEDERAL BANK, A FEDERALL Y CHARTERED FIRST FEDERAL BANK, A FEDERALL Y CHARTERED FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY1FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST MORTGAGE CORPORATION, A FIRST NATIONAL BANK FIRST NATIONAL BANK1	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE2\$\$315,200.00FAMILY FIRST MORTGAGE, INC.1\$\$174,600.00FARMERS STATE BANK AND TRUST COMPANY1\$\$164,000.00FBC MORTGAGE, LLC5\$\$817,150.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A1\$\$165,776.40FIDELITY BANK D/B/A FIDELITY BANK D/B/A1\$\$165,776.40FINANCE OF AMERICA MORTGAGE4\$\$654,850.00FINANCIAL PARTNERS CREDIT UNION1\$\$168,750.00FIREFIGHTERS CREDIT UNION1\$\$168,750.00FIRST CALIFORNIA MORTGAGE3\$\$487,950.00FIRST CALIFORNIA MORTGAGE1\$\$153,600.00CORPORATION, A CORPORATION, A CORPORATION, A FIRST FEDERAL BANK, A FEDERALLY CHARTERED FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$\$164,023.71FIRST MORTGAGE CORPORATION, A COMPANY, L.LC.2\$\$317,550.00FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1\$\$155,000.00FIRST MATIONAL BANK1\$\$165,000.00FIRST MATIONAL BANK1\$\$165,000.00	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING2\$315,200.000.24%FAMILY FIRST MORTGAGE, INC.1\$174,600.000.13%FARMERS STATE BANK AND TRUST COMPANY1\$164,000.000.12%FBC MORTGAGE, LLC5\$817,150.000.61%FIDELITY BANK D/B/A FIDELITY BANK1\$165,776.400.12%FIDELITY BANK D/B/A FIDELITY BANK1\$165,776.400.12%FINANCE OF AMERICA MORTGAGE4\$654,850.000.49%FINANCE OF AMERICA MORTGAGE LLC4\$168,750.000.13%FIREFIGHTERS CREDIT UNION1\$164,250.000.12%FIRST AMERICAN BANK1\$150,575.000.11%FIRST CALIFORNIA MORTGAGE3\$487,950.000.37%FIRST CALIFORNIAL MORTGAGE1\$153,600.000.11%FIRST COMMUNITY MORTGAGE, INC.2\$321,150.000.11%FIRST CHOICE LOAN SERVICES INC.5\$811,134.100.61%FIRST COMMUNITY MORTGAGE, INC.2\$321,150.000.12%FIRST FEDERALLY CHARTERED SAVINGS BANK1\$164,023.710.12%FIRST INTERSTATE BANK, A FIRST INTERSTATE BANK7\$1,142,758.630.86%FIRST INTERSTATE BANK1\$173,000.000.13%FIRST MORTGAGE COMPANY2\$317,550.000.24%FIRST MORTGAGE COMPANY, L.LC.2\$317,550.000.24%FIRST MORTGAGE CORPORATION8\$1,311,757.000.98%FIRST NATIONAL BANK </td <td>MORTGAGE CORPORATION.DBA, CAPITAL MORTGAGE 2 \$315,200.00 0.24% 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$174,600.00 0.13% 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$164,000.00 0.12% 0 \$0.00 FARMERS STATE BANK AND TRUST COMPANY 1 \$164,000.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 5 \$817,150.00 0.61% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$165,776.40 0.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$654,850.00 0.49% 0 \$0.00 FIRST CALFORNIA MORTGAGE COMPANY 1 \$164,250.00 0.11% 0 \$0.00 FIRST CALFORNIA MORTGAGE COMPANY 3 \$487,950.00 0.37% 0 \$0.00 FIRST CALFORNIA MORTGAGE CORPORATION, A CORPORATION, A 1 \$153,600.00 0.11% \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$811,134.10 0.61% \$0.00 FIRST TEDERAL BANK, A FEDERAL BANK FIRST HERITAGE MORTGAGE LLC A ILIMITED LIABILITY COMPANY 1</td> <td>MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE 2 \$315,200.00 0.24% \$0 \$0.00 NA 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$174,600.00 0.13% \$0.00 NA 0 \$0.00 FARMERS STATE BANK AND TRUST COMPANY 1 \$164,000.00 0.12% \$0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 5 \$817,150.00 0.61% \$0.00 NA 0 \$0.00 FDELITY BANK D/B/A FIDELITY BANK 1 \$165,776.40 0.12% \$0 \$0.00 NA 0 \$0.00 MORTGAGE 4 \$654,850.00 0.49% \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$168,750.00 0.13% \$0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$487,950.00 0.37% \$0 \$0.00 NA 0 \$0.00 FIRST CONTION A CORPORATION A 1 \$153,600.00 0.11% \$0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$321,150.00</td>	MORTGAGE CORPORATION.DBA, CAPITAL MORTGAGE 2 \$315,200.00 0.24% 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$174,600.00 0.13% 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$164,000.00 0.12% 0 \$0.00 FARMERS STATE BANK AND TRUST COMPANY 1 \$164,000.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 5 \$817,150.00 0.61% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$165,776.40 0.12% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$654,850.00 0.49% 0 \$0.00 FIRST CALFORNIA MORTGAGE COMPANY 1 \$164,250.00 0.11% 0 \$0.00 FIRST CALFORNIA MORTGAGE COMPANY 3 \$487,950.00 0.37% 0 \$0.00 FIRST CALFORNIA MORTGAGE CORPORATION, A CORPORATION, A 1 \$153,600.00 0.11% \$0.00 FIRST CHOICE LOAN SERVICES INC. 5 \$811,134.10 0.61% \$0.00 FIRST TEDERAL BANK, A FEDERAL BANK FIRST HERITAGE MORTGAGE LLC A ILIMITED LIABILITY COMPANY 1	MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE 2 \$315,200.00 0.24% \$0 \$0.00 NA 0 \$0.00 FAMILY FIRST MORTGAGE, INC. 1 \$174,600.00 0.13% \$0.00 NA 0 \$0.00 FARMERS STATE BANK AND TRUST COMPANY 1 \$164,000.00 0.12% \$0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 5 \$817,150.00 0.61% \$0.00 NA 0 \$0.00 FDELITY BANK D/B/A FIDELITY BANK 1 \$165,776.40 0.12% \$0 \$0.00 NA 0 \$0.00 MORTGAGE 4 \$654,850.00 0.49% \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$168,750.00 0.13% \$0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$487,950.00 0.37% \$0 \$0.00 NA 0 \$0.00 FIRST CONTION A CORPORATION A 1 \$153,600.00 0.11% \$0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$321,150.00

FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN BANK	1	\$154,715.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$149,806.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$157,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$160,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$323,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOLD STAR MORTGAGE	1	\$161,301.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN	1	\$163,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO

CORPORATION				1 1	1	
HERITAGEBANK OF THE						
SOUTH	1	\$162,862.23			\$0.00	NA
HERRING BANK	1	\$166,262.00	0.12% 0 \$0.0	00 NA()\$0.00	NA
HILLTOP NATIONAL BANK	2	\$333,257.96	0.25% 0 \$0.0	00 NA(\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
HOME STATE BANK, N.A.	1	\$163,699.00	0.12% 0 \$0.0	00 NA() \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84% 0 \$0.0	00 NA) \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7% 0 \$0.0	00 NA() \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61% 0 \$0.0	00 NA(\$0.00	NA
HOMESERVICES LENDING LLC	1	\$152,080.18	0.11% 0 \$0.0	00 NA (\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13% 0 \$0.0	00 NA (\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
HOMETRUST MORTGAGE COMPANY	E 1	\$160,050.00	0.12% 0 \$0.0	00 NA (\$0.00	NA
HORIZON BANK, N.A.	2	\$336,000.00	0.25% 0 \$0.0	00 NA (\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13% 0 \$0.0	00 NA (\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12% 0 \$0.0	00 NA (\$0.00	NA
INTER NATIONAL BANK	1	\$151,790.58	0.11% 0 \$0.0	00 NA (\$0.00	NA
INTERBANK	1	\$172,000.00	0.13% 0 \$0.0	00 NA (\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13% 0 \$0.0	00 NA(\$0.00	NA

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1	\$161,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$836,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,289,337.35	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$649,655.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$321,400.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,771.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$156,488.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$332,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$487,591.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$322,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$498,365.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$490,825.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 8 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3	5 \$836,300.00 1 \$167,000.00 1 \$151,905.00 8 \$1,289,337.35 1 \$160,800.00 4 \$649,655.00 2 \$321,400.37 1 \$169,771.01 1 \$156,488.92 2 \$332,250.00 1 \$168,050.00 1 \$168,050.00 1 \$168,050.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 2 \$322,000.00 1 \$160,000.00 1 \$160,000.00 2 \$322,000.00 1 \$160,000.00 3 \$498,365.58 1 \$165,000.00 3 \$490,825.00 1 \$162,000.00	5 \$836,300.00 0.63% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 1 \$151,905.00 0.11% 0 \$0.00 1 \$151,905.00 0.11% 0 \$0.00 1 \$160,800.00 0.12% 0 \$0.00 1 \$160,800.00 0.49% 0 \$0.00 2 \$321,400.37 0.24% 0 \$0.00 1 \$169,771.01 0.13% 0 \$0.00 1 \$156,488.92 0.12% 0 \$0.00 1 \$168,050.00 0.13% 0 \$0.00 1 \$168,050.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$169,000.00	5 \$836,300.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,289,337.35 0.97% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$321,400.37 0.24% 0 \$0.00 NA 0 \$0.00 1 \$169,771.01 0.13% 0 \$0.00 NA 0 \$0.00 1 \$156,488.92 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,050.00 0.13% \$0.00 NA \$0 \$0.00 1 \$172,000.00 0.13% \$0.00 NA

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MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0\$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0\$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%				
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0\$0.00	NA0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%				
 MONARCH BANK	5	\$817,443.53	0.61%	0\$0.00	NA 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0\$0.00	NA 0	\$0.00	NAO
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$153,588.11	0.11%	0\$0.00	NA 0	\$0.00	NA 0
 MORTGAGENETWORK	1	\$172,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0\$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95% (0\$0.00	NA 0	\$0.00	NA 0
	1	\$157,000.00	0.12%	0.80.00	NA 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC TN#112748			ĺ				
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13% () \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%) \$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46% () \$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49% (0\$0.00	NA 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$499,886.00	0.37% (0\$0.00	NA 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24% () \$0.00	NA 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12% () \$0.00		\$0.00	NA 0
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13% () \$0.00	NA 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%) \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12% () \$0.00	NA 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%() \$0.00	NA 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$158,650.00	0.12%) \$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%			\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%) \$0.00	NA 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%) \$0.00	NA 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13% (NA 0	\$0.00	NA 0
ONY GLO, INC COR	1	\$172,174.48	0.13%	0\$0.00	NA 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$316,450.00	0.24%	1 1		\$0.00	NA 0
ORIGEN SERVICING INC	1	\$152,000.00	0.11%			\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%			\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12% ()\$0.00	NA 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13% ()\$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44% ()\$0.00	NA 0	\$0.00	NA 0
	1	\$165,000.00	0.12% (\$0.00	NA 0	\$0.00	NA 0

3								
	PARAMOUNT							
	RESDENTIAL MORTGAGE							
	GROUP IBNC , A							
	CALIFORNIA							
	CORPORATION							
	PARAMOUNT RESIDENTIAL	1	\$149,815.56	0.11%	00 00	NA	0\$0.00	NA 0
	MORTGAGE	1	\$147,01 <i>3.3</i> 0	0.1170	0.00	11/1	0.00	
	PARAMOUNT							
	RESIDENTIAL							
	MORTGAGE GROUP, INC,	1	\$158,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
	A CALIFONRIA							
	CORPORATION				<u> </u>			
	PARKSIDE LENDING LLC	1	\$167,200.00				0\$0.00	
<u> </u>	PATELCO CREDIT UNION	1	\$167,773.74				0\$0.00	
<u> </u>	PATRIOT BANK	1	\$163,557.37	0.12%	0 \$0.00	NA	0\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
 	PEOPLES BANK OF	1	\$152,589.49	0.11%	00 02	ΝΔ	0\$0.00	NA 0
	ALABAMA	1	φ132,307.77	0.1170	0.00	117	0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0\$0.00	NA	0 \$0.00	NA 0
	PEOPLES HOME EQUITY,	1						
	INC.	1	\$155,800.00	0.12%	0 \$0.00	INA	0 \$0.00	NA0
	PEOPLES NATIONAL	4	\$652,000.00	0.49%	00 080	NA	0\$0.00	NA 0
	BANK	т —			_			
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	PINNACLE CAPITAL							
	MORTGAGE	10	Φ1 020 2 26 00	1 4507				
	CORPORATION, A CALIFORNIA	12	\$1,939,326.00	1.45%	0 \$0.00	INA	0 \$0.00	NA 0
	CORPORATION							
	PLATINUM HOME				+			
	MORTGAGE	4	\$651,900.00	0.49%	0\$0.00	NA	0\$0.00	NA 0
	CORPORATION		+ · , ·					
	PLATINUM MORTGAGE,	2	Ф <u>216</u> 105 00	0.240	0 00	NIA		
	INC.	2	\$316,105.00	0.24%	0\$0.00	INA	0 \$0.00	NA 0
	PLAZA HOME	5	\$808,511.06	0.61%	00 00	NA	0\$0.00	NA 0
	MORTGAGE	5	φουο,511.00	0.0170	0.00	11/7	0.00	
	PMAC LENDING	9	\$1,474,778.00	11%	0\$0.00	NA	0\$0.00	NA 0
	SERVICES, INC.	Í	ψ1, τ / τ, / / 0.00	1,1 /0	ψ0.00	1111		1111
	PRESIDENTIAL BANK,	1	\$149,793.34	0.11%	0\$0.00	NA	0\$0.00	NA 0
	FSB				_			
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
	PROGRESSIVE	1	Φ1 57 407 00	0.120		N A		
	FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0 \$0.00	INA	0 \$0.00	NA0
	CORP							

PROSPERITY HOME	2	\$321,970.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	5				NA 0
RADIUS FINANCIAL	1				
GROUP, INC.	1	\$166,942.34	0.12%0\$0.00	NA0\$0.00	NA0
RANDOLPH SAVINGS	1	\$156,000.00	0.12% 0\$0.00	NA 0 \$0.00	NA 0
	1				
	1	\$162,769.37	0.12%0\$0.00	NA0\$0.00	NA 0
CREDIT UNION	1	\$150,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT JNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$160,725.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT JNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$313,053.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$336,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE. INC.	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25% 0 \$0.00	NA0\$0.00	NA 0
RUSTY ROSE INC - COR	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$488,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC P FUNDING INC. ADIUS FINANCIAL GROUP, INC. ANDOLPH SAVINGS ANK CB BANK CB BANK CB BANK CB BANK CB DANK CB DANK CB DANK CB DANK CB DANK CDSTONE FEDERAL CREDIT UNION CEDWOOD CREDIT JNION CLIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED JABILITY COMPANY ENASANT BANK COMPORATION CORPORATION CORPORATION CORPORATION CORPORATION COCKY MOUNTAIN ANK COSS MORTGAGE CORPORATION COCKY MOUNTAIN ANK COSS MORTGAGE CORPORATION COCKY MOUNTAIN ANK COSS MORTGAGE CORPORATION COYAL CREDIT UNION COYAL UNITED MORTGAGE LLC COMPANY, INC. D/B/A COFF MORTGAGE COMPANY, INC. D/B/A COFF HOME MORTGAGE COMPANY, INC. D/B/A COFF HOME MORTGAGE COMPANY, INC. D/B/A CONF HOME MORTGAGE COMPANY, INC. D/B/A COSS MORTGAGE COMPANY, INC. D/B/A COFF HOME MORTGAGE COMPANY, INC. D/B/A COSS INC COR COMPANY, LLC COMPANY, LLC COMPANY, LLC CON COR COMPANY, LLC CON COR COMPANY, LLC CON COR CON CON CON CON CON CON CON CON CON	MORTGAGE, LLC2R P FUNDING INC.5RADIUS FINANCIAL1GROUP, INC.1RADIUS FINANCIAL1GROUP, INC.1RANDOLPH SAVINGS1RANK1REDSTONE FEDERAL1CREDIT UNION1REDWOOD CREDIT1JNION1RELIANCE FIRST1CAPITAL LLC, A1DELAWARE LIMITED1JABILITY COMPANY1RENASANT BANK1RIGHT START1MORTGAGE, INC. A1CORPORATION1RIVERMARK1COMMUNITY CREDIT1JNION3ROSS MORTGAGE1CORPORATION2ROYAL CREDIT UNION2ROYAL CREDIT UNION2ROYAL CREDIT UNION2ROYAL CREDIT UNION2ROYAL UNITED2MORTGAGE LLC1RUEDY & STITES1ADVERTISING COMPANY1RUOFF MORTGAGE2COMPANY, INC. D/B/A2RUOFF HOME2MORTGAGE1ADVERTISING COMPANY1RUOFF HOME2ADVERTISING COMPANY1RUEDY & STITES1ADVERTISING COMPANY1RUEDY MORTGAGE2COMPANY, INC. D/B/A2ADVERTISING COMPANY2ADVERTISING COMPANY2ADVERTISING COMPANY2ADVERTAGE1ADVERTARE L	MORTGAGE, LLC2\$321,970.00R P FUNDING INC.\$\$802,700.00RADIUS FINANCIAL1\$166,942.54GROUP, INC.\$\$156,000.00RANK1\$156,000.00RANK1\$162,769.37REDSTONE FEDERAL1\$150,500.00CREDIT UNION1\$165,000.00REDWOOD CREDIT1\$165,000.00JNION1\$165,000.00RELIANCE FIRST1\$165,000.00CAPITAL LLC, A1\$160,725.13RIGHT STARTMORTGAGE, INC. A1AUVERMARK1\$160,725.13COMMUNITY CREDIT1\$160,000.00JNION2\$150,000.00NION2\$13,053.93ROCKY MOUNTAIN3\$487,220.18ANK3\$487,220.18ROSS MORTGAGE1\$150,000.00CORPORATION2\$336,000.00CORPORATION2\$336,000.00ROYAL UNITED2\$323,871.85MORTGAGE LLC2\$336,000.00RUEDY & STITES1\$153,088.80RUOFF HOME2\$3305,520.00RUOFF HOME2\$328,570.19SERVICES LLC\$328,570.19SERVICES LLC\$642,410.00SATANDER BANK, N.A.3\$488,900.00SECURITY NATIONAL1\$156,750.00	MORTGAGE, LLC 2 \$321,970.00 0.24% 080.00 R P FUNDING INC. 5 \$802,700.00 0.6% 080.00 RADIUS FINANCIAL 1 \$166,942.54 0.12% 080.00 RANDOLPH SAVINGS 1 \$156,000.00 0.12% 080.00 RANDOLPH SAVINGS 1 \$156,000.00 0.12% 080.00 REDSTONE FEDERAL 1 \$150,500.00 0.11% 080.00 REDWOOD CREDIT 1 \$165,000.00 0.12% 080.00 REDWOOD CREDIT 1 \$166,400.00 0.12% 080.00 RELIANCE FIRST 1 \$168,400.00 0.12% 080.00 CAPITAL LLC, A 1 \$160,725.13 0.12% 080.00 RENASANT BANK 1 \$160,725.13 0.12% 080.00 ALIFORNIA 1 \$150,000.00 0.11% 080.00 CALFORNIA 1 \$160,725.13 0.12% 080.00 NION 1 \$160,000.00 0.11% 080.00 SOMUNITY CREDIT 1 \$160,000.00 0.11% 080.00 NINON 2 \$313,053.93 0.23% 080.00	MORTGAGE, LLC 2 \$321,970.00 0.24% 050.00 NAI050.00 R PEUNDING INC. 5 \$802,700.00 0.6% 050.00 NAI050.00 RADIUS FINANCIAL 1 \$166,942.54 0.12% 0 \$0.00 NAI0\$50.00 RANDOLPH SAVINGS 1 \$156,000.00 0.12% 0 \$0.00 NAI0\$50.00 RCB BANK 1 \$162,769.37 0.12% 0 \$0.00 NAI0\$50.00 REDIT UNION 1 \$150,500.00 0.11% 0 \$0.00 NAI0\$50.00 RELIANCE FIRST 2 \$168,400.00 0.13% 0 \$0.00 NAI0\$50.00 REHAWRE LIMITED 1 \$160,725.13 0.12% 0 \$0.00 NAI0\$50.00 IABILITY COMPANY 1 \$150,000.00 0.11% 0 \$0.00 NAI0\$50.00 CORPORATION 1 \$150,000.00 0.11% \$0 \$0.00 NAI0\$50.00 JINION 1 \$160,000.00 0.11% \$0 \$0.00 NAI0\$0.0

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	1	\$153,777.84	0.12% (\$0.00	NA	0\$0.00	NAO
RITY STATE BANK	1	\$171,950.00	0.13% (\$0.00	NA	0 \$0.00	NAC
RITYNATIONAL	10	\$1,617,185.00	1.21% (\$0.00	NA	0 \$0.00	NAC
	2	\$331 801 00	0.25%	\$0.00	NA	0 \$0 00	NAO
,				-		1	
ROCK FINANCIAL DRATION, A RHODE	1	\$170,000.00					
	1	\$164,500.00	0.12% (\$0.00	NA	0 \$0.00	NAC
	4	\$633,150.00	0.47% (\$0.00	NA	0\$0.00	NA 0
NE FINANCIAL	2	\$332,493.00	0.25%	\$0.00	NA	0\$0.00	NAO
CIAL CORP. DBA H PACIFIC	1	\$170,235.00	0.13% (\$0.00	NA	0\$0.00	NA 0
I STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0\$0.00	NA 0
IERN BANK	1	\$157,500.00	0.12%	\$0.00	NA	0\$0.00	NA 0
IWEST FUNDING	1	\$164,900.00	0.12%	\$0.00	NA	0\$0.00	NAO
	1	\$172,500.00	0.13% (\$0.00	NA	0 \$0.00	NA 0
NS LENDING INC.	3	\$494,431.30	0.37% (\$0.00	NA	0\$0.00	NA 0
IT FUNDING INC	2	\$331,500.00	0.25%	\$0.00	NA	0\$0.00	NAC
IT FUNDING INC.	2	\$314,473.09	0.24%	\$0.00	NA	0\$0.00	NAC
	1	\$167,768.54					
	1	\$169,950.00				1	
	4	\$640,806.00	0.48%	\$0.00	NA	0\$0.00	NAC
GAGE COMPANY, A	1	\$174,569.81	0.13% (\$0.00	NA	0\$0.00	NAC
	1	\$172,800.00	0.13%	\$0.00	NA	0\$0.00	NAC
JEHANNA BANK	1	\$162,000.00	0.12%	\$0.00	NA	0\$0.00	NAC
	14	\$2,253,294.00	1.69% (\$0.00	NA	0\$0.00	NAC
	2	\$316,825.00	0.24% (\$0.00	NA	0\$0.00	NAC
NK, N.A.	2	\$337,466.34	0.25%	\$0.00	NA	0\$0.00	NAC
	1	\$166,223.00	0.12%	\$0.00	NA	0\$0.00	NAC
	RITY SERVICE AL CREDIT UNION RITY STATE BANK ST RITYNATIONAL GAGE COMPANY MORTGAGE, INC. LP ROCK FINANCIAL DRATION, A RHODE D CORPORATION EPOINT CREDIT I - COR A PACIFIC GAGE COMPANY, NE FINANCIAL I PACIFIC CIAL CORP. DBA 1 PACIFIC CIAL CORP. A NE FINANCIAL I FUNDING INC. IT FUNDING	AL CREDIT UNION1RTY STATE BANK ST1RTYNATIONAL GAGE COMPANY10CMORTGAGE, INC.2LP2ROCK FINANCIAL DRATION, A RHODE1D CORPORATION1POINT CREDIT L - COR1A PACIFIC GAGE COMPANY,4NE FINANCIAL CIAL CORP. DBA H PACIFIC CIAL CORP.1MES MORTGAGE DRATION1MES MORTGAGE DRATION1IT FUNDING INC.2IT FUNDING INC.1IT FUNDING INC.1<	AL CREDIT UNION 1 \$153,777.84 RTY STATE BANK ST 1 \$171,950.00 RTYNATIONAL GAGE COMPANY 10 \$1,617,185.00 MORTGAGE, INC. 2 \$331,801.00 LP 2 \$329,075.00 ROCK FINANCIAL DRATION, A RHODE 1 \$170,000.00 D CORPORATION 2 \$332,075.00 ROCK FINANCIAL DRATION, A RHODE 1 \$170,000.00 D CORPORATION 3 \$170,000.00 BOINT CREDIT 1 \$164,500.00 A PACIFIC 4 \$633,150.00 NE FINANCIAL 2 \$332,493.00 I PACIFIC 1 \$170,235.00 CIAL CORP. DBA 1 PACIFIC 1 \$170,235.00 GAGE MORTGAGE 1 \$172,500.00 IWEST FUNDING 1 \$172,500.00 MES MORTGAGE 1 \$172,500.00 IT FUNDING INC. 2 \$314,473.09 IT FUNDING INC. 2 \$314,473.09 IT FUNDING INC. 1 \$167,768.54 IT FUNDING	AL CREDIT UNION 1 \$153,777.84 0.12% RITY STATE BANK 1 \$171,950.00 0.13% 0 RITYNATIONAL 10 \$1,617,185.00 1.21% 0 GAGE COMPANY 10 \$1,617,185.00 1.21% 0 MORTGAGE, INC. 2 \$331,801.00 0.25% 0 LP 2 \$329,075.00 0.25% 0 ROCK FINANCIAL 1 \$170,000.00 0.13% 0 POINT CREDIT 1 \$164,500.00 0.12% 0 A PACIFIC 4 \$6633,150.00 0.47% 0 GAGE COMPANY, 4 \$6633,150.00 0.12% 0 NE FINANCIAL 2 \$332,493.00 0.25% 0 I PACIFIC 1 \$170,235.00 0.13% 0 CIAL CORP. 1 \$170,235.00 0.12% 0 WEST FUNDING 1 \$164,900.00 0.12% 0 MERS MORTGAGE 1 \$172,500.00 0.13% 0 NS LENDING INC. 3 \$494,431.30 0.37% <td< td=""><td>AL CREDIT UNION 1 \$153,7/7.84 0.12% 0\$0.00 RITY STATE BANK ST 1 \$171,950.00 0.13% 0\$0.00 RITYNATIONAL GAGE COMPANY 10 \$1,617,185.00 1.21% 0\$0.00 MORTGAGE, INC. 2 \$331,801.00 0.25% 0\$0.00 LP 2 \$329,075.00 0.25% 0\$0.00 DCARFINANCIAL DRATION, A RHODE 1 \$170,000.00 0.13% 0\$0.00 D CORPORATION 2 \$332,493.00 0.47% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.47% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.25% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.25% 0\$0.00 HPACIFIC 1 \$170,235.00 0.13% 0\$0.00 GLAL CORP. DBA 1 \$170,235.00 0.12% 0\$0.00 HERN BANK 1 \$157,500.00 0.12% 0\$0.00 MES MORTGAGE 1 \$172,500.00 0.12% 0\$0.00 <td>LAL CREDIT UNION 1 \$153,777.84 0.12% 0 \$0.00 NA RITY STATE BANK ST 1 \$171,950.00 0.13% 0 \$0.00 NA RITYNATIONAL GAGE COMPANY 10 \$1,617,185.00 1.21% 0 \$0.00 NA MORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA ROCK FINANCIAL DRATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.12% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.47% 0 \$0.00 NA APACIFIC 1 \$164,500.00 0.47% 0 \$0.00 NA PACIFIC 1 \$170,235.00 0.47% 0 \$0.00 NA IPACIFIC 1 \$170,235.00 0.13% 0 \$0.00 NA IERN BANK 1 \$156,000.00 0.12% 0 \$0.00 NA IWEST FUNDING 1 \$164,900.00 0.12% \$0.00 NA IWES LENDING</td><td>AL CREDIT UNION 1 \$155,777.84 0.12% 0\$0.00 NA 0\$0.00 RTY STATE BANK 1 \$171,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ITYNATIONAL 316,617,185.00 1.21% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PORTORATION 2 \$332,493.00 0.25% 0 \$0.00 NA 0 \$0.00 PACIFIC 4 \$633,150.00 0.47% 0 \$0.00 NA 0 \$0.00 I PACIFIC 1 \$170,235.00 0.13% \$0 \$0.00 NA 0 \$0.00 IERN BANK 1 \$157,500.00 0.12% \$0.00 NA 0 \$0.00 IERN BANK</td></td></td<>	AL CREDIT UNION 1 \$153,7/7.84 0.12% 0\$0.00 RITY STATE BANK ST 1 \$171,950.00 0.13% 0\$0.00 RITYNATIONAL GAGE COMPANY 10 \$1,617,185.00 1.21% 0\$0.00 MORTGAGE, INC. 2 \$331,801.00 0.25% 0\$0.00 LP 2 \$329,075.00 0.25% 0\$0.00 DCARFINANCIAL DRATION, A RHODE 1 \$170,000.00 0.13% 0\$0.00 D CORPORATION 2 \$332,493.00 0.47% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.47% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.25% 0\$0.00 NE FINANCIAL 2 \$332,493.00 0.25% 0\$0.00 HPACIFIC 1 \$170,235.00 0.13% 0\$0.00 GLAL CORP. DBA 1 \$170,235.00 0.12% 0\$0.00 HERN BANK 1 \$157,500.00 0.12% 0\$0.00 MES MORTGAGE 1 \$172,500.00 0.12% 0\$0.00 <td>LAL CREDIT UNION 1 \$153,777.84 0.12% 0 \$0.00 NA RITY STATE BANK ST 1 \$171,950.00 0.13% 0 \$0.00 NA RITYNATIONAL GAGE COMPANY 10 \$1,617,185.00 1.21% 0 \$0.00 NA MORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA ROCK FINANCIAL DRATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.12% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.47% 0 \$0.00 NA APACIFIC 1 \$164,500.00 0.47% 0 \$0.00 NA PACIFIC 1 \$170,235.00 0.47% 0 \$0.00 NA IPACIFIC 1 \$170,235.00 0.13% 0 \$0.00 NA IERN BANK 1 \$156,000.00 0.12% 0 \$0.00 NA IWEST FUNDING 1 \$164,900.00 0.12% \$0.00 NA IWES LENDING</td> <td>AL CREDIT UNION 1 \$155,777.84 0.12% 0\$0.00 NA 0\$0.00 RTY STATE BANK 1 \$171,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ITYNATIONAL 316,617,185.00 1.21% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PORTORATION 2 \$332,493.00 0.25% 0 \$0.00 NA 0 \$0.00 PACIFIC 4 \$633,150.00 0.47% 0 \$0.00 NA 0 \$0.00 I PACIFIC 1 \$170,235.00 0.13% \$0 \$0.00 NA 0 \$0.00 IERN BANK 1 \$157,500.00 0.12% \$0.00 NA 0 \$0.00 IERN BANK</td>	LAL CREDIT UNION 1 \$153,777.84 0.12% 0 \$0.00 NA RITY STATE BANK ST 1 \$171,950.00 0.13% 0 \$0.00 NA RITYNATIONAL GAGE COMPANY 10 \$1,617,185.00 1.21% 0 \$0.00 NA MORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA ROCK FINANCIAL DRATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.12% 0 \$0.00 NA POINT CREDIT 1 \$164,500.00 0.47% 0 \$0.00 NA APACIFIC 1 \$164,500.00 0.47% 0 \$0.00 NA PACIFIC 1 \$170,235.00 0.47% 0 \$0.00 NA IPACIFIC 1 \$170,235.00 0.13% 0 \$0.00 NA IERN BANK 1 \$156,000.00 0.12% 0 \$0.00 NA IWEST FUNDING 1 \$164,900.00 0.12% \$0.00 NA IWES LENDING	AL CREDIT UNION 1 \$155,777.84 0.12% 0\$0.00 NA 0\$0.00 RTY STATE BANK 1 \$171,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ITYNATIONAL 316,617,185.00 1.21% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, INC. 2 \$331,801.00 0.25% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RATION, A RHODE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PORTORATION 2 \$332,493.00 0.25% 0 \$0.00 NA 0 \$0.00 PACIFIC 4 \$633,150.00 0.47% 0 \$0.00 NA 0 \$0.00 I PACIFIC 1 \$170,235.00 0.13% \$0 \$0.00 NA 0 \$0.00 IERN BANK 1 \$157,500.00 0.12% \$0.00 NA 0 \$0.00 IERN BANK

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	3	\$478,537.28	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
L	TRUWEST CREDIT UNION	1	\$159,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%0\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%0\$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
	VENTURE BANK	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$810,811.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

LLC., A DELAWARE LIMITED LIABILITY COMPANY									
WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$171,900.00							NA
WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	. ,							NA
YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ZIONS FIRST NATIONAL BANK	1	\$158,381.37			·				NA
1	823	\$133,579,680.30	100%	0	\$0.00		0	\$0.00	
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1ST NATIONWIDE	1		0 1507						NIA
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%					\$0.00	NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON	1	\$180,600.00 \$193,400.00	0.16%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC.		\$180,600.00		0	\$0.00 \$0.00	NA	0	\$0.00	
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC	1	\$180,600.00 \$193,400.00 \$195,700.00	0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00	0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1 1 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00	0.16% 0.16% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 1 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00	0.16% 0.16% 0.17% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC	1 1 1 1 1 22 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00	0.16% 0.16% 0.17% 0.16% 0.16% 3.45% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC ACG FUNDING INC	1 1 1 1 1 22	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00 \$192,000.00 \$4,106,747.00	0.16% 0.16% 0.17% 0.16% 0.16% 3.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC	1 1 1 1 1 22 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00	0.16% 0.16% 0.17% 0.16% 0.16% 3.45% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
IST NATIONWIDE MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC ACG FUNDING INC ALASKA USA MORTGAGE COMPANY,	1 1 1 1 1 22 1 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00	0.16% 0.16% 0.17% 0.16% 0.16% 0.16% 0.15% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1ST NATIONWIDE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON 4TRUST MORTGAGE, INC. A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC ACG FUNDING INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL	1 1 1 1 1 22 1 1 1 1	\$180,600.00 \$193,400.00 \$195,700.00 \$199,550.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$192,000.00 \$180,400.00 \$180,400.00 \$189,738.23	0.16% 0.16% 0.17% 0.16% 0.16% 0.16% 0.15% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WHITNEY BANK WHITNEY BANK WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK ZIONS FIRST NATIONAL BANK	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 2 CORPORATION WAUKESHA STATE 1 BANK 2 WHITNEY BANK 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & 1 WISCONSIN BANK AND TRUST 2 WISCONSIN BANK AND TRUST 1 WISCONSIN BANK AND TRUST 1 WISCONSIN BANK AND TRUST 1 WISCONSIN BANK 1 ZIONS FIRST NATIONAL BANK 1	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 2 S328,750.00 CORPORATION WAUKESHA STATE 1 BANK 1 WHITNEY BANK 2 WHITNEY BANK 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & 1 S167,104.66 TRUST 1 S155.00 TRUST 2 WRIGHT-PATT CREDIT 1 WRIGHT-PATT CREDIT 1 UNION, INC. YADKIN BANK 1 S158,381.37 BANK 1	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WHITNEY BANK WHITNEY BANK WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST UNION, INC. YADKIN BANK 1 \$173,115.74 0.13% YADKIN BANK 1 \$173,000.00 0.13%	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WHITNEY BANK WHITNEY BANK WHITNEY BANK A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & I \$167,104.66 0.13% 0 WISCONSIN BANK & I \$167,104.66 0.13% 0 WISCONSIN BANK & I \$167,104.66 0.13% 0 WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST I WISCONSIN BANK AND TRUST I WISCONSIN BANK I WISCONSIN BANK I VISCONSIN BANK I I S167,104.66 0.13% 0 0.24% 0 COMPANY I S173,115.74 0.13% 0 COMPANY I S173,115.74 0.13% 0 COMPANY I S173,115.74 0.13% 0 COMPANY I S173,000.00 0.13% 0 COMPANY I S173,115.74 0.13% 0 COMPANY I S158,381.37 0.09% 0	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAUKESHA STATE BANK WHITNEY BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & I WISCONSIN BANK & I WISCONSIN BANK & I WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK & I WISCONSIN BANK AND TRUST WISCONSIN BANK A U WISCONSIN BANK A U VISCONSIN BANK A VISCONSIN BANK	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 2 S328,750.00 0.25% 0 \$0.00 NA CORPORATION 0 WAUKESHA STATE 1 BANK 1 WHITNEY BANK 2 WHITNEY BANK 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & 1 WISCONSIN BANK & 1 S167,104.66 0.13% 0 \$0.00 NA WISCONSIN BANK & 1 WISCONSIN BANK AND TRUST 2 S315,055.00 0.24% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK 1 S173,115.74 0.13% 0 \$0.00 NA ZIONS FIRST NATIONAL BANK 1 S158,381.37 0.09% 0 \$0.00 NA	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY 2 2 328,750.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$328,750.00 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 1 \$171,900.00 0.13% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$343,258.62 0.26% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$333,173.00 0.25% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK & 1 \$167,104.66 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK & 1 \$167,104.66 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK & 1 \$167,104.66 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$167,104.66 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK & 1 \$167,004.06 0.13% 0 \$0.00 NA 0 \$0.00 ZIONS FIRST NATIONAL 1 \$173,000 0.13% 0 \$0.00 NA 0 \$0.00

AMEGY MORTGAGE COMPANY L.L.C.							
AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17% 0)\$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32% ()\$0.00	NA 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32% () \$0.00	NAO	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16% () \$0.00	NAO	\$0.00	NAO
AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56% ()\$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46% 0)\$0.00	NA0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63% ()\$0.00	NAO	\$0.00	NAO
AMERIS BANK,M A CORPORATION	1	\$194,275.00	0.16% 0)\$0.00	NA 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$194,400.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16% 0			\$0.00	NAO
ARVEST BANK	1	\$176,000.00	0.15%)\$0.00	NA 0	\$0.00	NAC
ARVEST MORTGAGE COMPANY	2	\$367,600.00			NA 0	\$0.00	NAO
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%) \$0.00	NA 0	\$0.00	NAC
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%0)\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00				\$0.00	NA
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%) \$0.00	NA 0	\$0.00	NA(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46% 0)\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$180,748.83	0.15%) \$0.00	NA 0	\$0.00	NA
BANK IOWA	1	\$176,000.00	0.15% 0			\$0.00	NA
BANK OF ENGLAND	5	\$949,150.00		0\$0.00		\$0.00	NA
BANK OF THE CASCADES		\$176,250.00	0.15% 0			\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1 1	\$385,375.00	0.32% 0			\$0.00	NA

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BANNER BANK	1	\$199,500.00	0.17% (\$0.00	NA 0	\$0.00	NAO
BAY EQUITY LLC	6	\$1,142,650.00	0.96% (\$0.00	NA 0	\$0.00	NAC
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16% () \$0.00	NAO	\$0.00	NAC
BOFI FEDERAL BANK	2	\$381,750.00	0.32% (\$0.00	NA 0	\$0.00	NAC
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0\$0.00	NAO	\$0.00	NAC
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16% (\$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49% () \$0.00	NAO	\$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06% () \$0.00	NAO	\$0.00	NAO
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16% () \$0.00	NAO	\$0.00	NAO
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	\$0.00	NAO	\$0.00	NAO
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	\$0.00	NAO	\$0.00	NAO
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15% (\$0.00	NAO	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96% () \$0.00	NAO	\$0.00	NAO
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16% () \$0.00	NAO	\$0.00	NAO
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%() \$0.00	NA 0	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	\$0.00	NAO	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	\$0.00	NAO	\$0.00	NAC
CENDERA FUNDING, INC.	4	\$760,343.00	0.64%(\$0.00	NA 0	\$0.00	NAC
CENTRAL BANK	1	\$192,000.00	0.16% (\$0.00	NA 0	\$0.00	NAC
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	\$0.00	NAO	\$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23% (\$0.00	NAO	\$0.00	NAO
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% (\$0.00	NAO	\$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15% ()\$0.00	NAO	\$0.00	NAC
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32% (\$0.00	NAO	\$0.00	NAO
CMC FUNDING, INC.	1	\$198,000.00	0.17% (\$0.00	NA 0	\$0.00	NA 0

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CMG MORTGAGE INC	1	\$182,875.00	0.15%	0\$0.00	NA	0\$	0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0\$0.00	NA	0\$	0.00	NA
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0\$0.00	NA	0\$	0.00	NA
COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0\$0.00	NA	0\$	0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0\$0.00	NA	0\$	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0\$0.00	NA	0\$	0.00	NA
CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0\$0.00	NA	0\$	0.00	NA
CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0\$0.00	NA	0\$	0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0\$0.00	NA	0\$	0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%) \$0.00	NA	0\$	0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%) \$0.00	NA	0\$	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%) \$0.00	NA	0\$	0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%) \$0.00	NA	0\$	0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%) \$0.00	NA	0\$	0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%) \$0.00	NA	0\$	0.00	NA
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%) \$0.00	NA	0\$	0.00	NA
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0\$0.00	NA	0\$	0.00	NA
ECU MORTGAGE	1	\$184,745.12	0.16%	0\$0.00	NA	0\$	0.00	NA
EECU	1	\$182,700.00	0.15%	0\$0.00	NA	0\$	0.00	NA
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0\$0.00	NA	0\$	0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0\$0.00	NA	0\$	0.00	NA
ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0\$0.00	NA	0\$	0.00	NA
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0\$0.00	NA	0\$	0.00	NA
EVERETT FINANCIAL	1	\$183,000.00	0.15%	0\$0.00	NA	0\$	0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME	1	\$198,000.00	0.17%	0\$0.00	NA	0\$	0.00	NA

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NANCIAL	1	\$196,650.00	0.17%	0\$0.00	NA0	\$0.00	NA 0
NANCIAL JPREME	17	\$3,250,421.66	2.73%	0 \$0.00	NA 0	\$0.00	NA 0
NANCIAL JPREME AOA	1	\$180,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
NANCIAL JPREME TEXAS ON	1	\$198,000.00	0.17%	0\$0.00	NA0	\$0.00	NA 0
NANCIAL JPREME FEXAS ON	1	\$185,146.00	0.16%	0\$0.00	NA0	\$0.00	NA 0
RCE COMPANY	3	\$549,500.00	0.46%	0 \$0.00	NA0	\$0.00	NA 0
NK & TRUST	2	\$362,620.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
DEPENDENT	14	\$2,587,445.00	2.18%	0 \$0.00	NA 0	\$0.00	NA 0
DEPENDENT ON. DBA, DRTGAGE	1	\$196,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
DEPENDENT ON	1	\$192,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
RTGAGE,	1	\$194,750.00	0.16%	0 \$0.00	NA0	\$0.00	NA 0
ANK & A ON	3	\$574,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
AGE, LLC	2	\$360,512.00			1		NA 0
NK	1	\$175,750.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
ANK D/B/A ANK	1	\$198,582.14	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
OOPERATIVE	1	\$179,920.00	0.15%	0 \$0.00	NA0	\$0.00	NA 0
INDING CO.,	1	\$190,950.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICA LLC	5	\$898,650.00	0.76%	0\$0.00	NA0	\$0.00	NA 0
	ANCIAL JPREME VANCIAL JPREME AOA VANCIAL JPREME TEXAS DN VANCIAL JPREME TEXAS DN VANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEXAS DN ANCIAL JPREME TEX	INANCIAL JPREME17NANCIAL JPREME1AOA1AOA1AOA1AOA1NANCIAL JPREME1JPREME TEXAS1ON1VANCIAL JPREME TEXAS1ON1ON1ANCIAL JPREME DEPENDENT1ON1OPEPENDENT ON1ON1OPEPENDENT ON1ON1ON1ON1ON1ON1ON1ON1ON1ON1ON1ON1OPERATIVE ANK1OOPERATIVE AMERICA1	1 \$196,650.00 NANCIAL 17 \$3,250,421.66 NANCIAL 1 \$180,000.00 AOA 1 \$180,000.00 AOA 1 \$180,000.00 AOA 1 \$198,000.00 NANCIAL 1 \$198,000.00 IPREME 1 \$198,000.00 COMPANY 1 \$185,146.00 NANCIAL 1 \$185,146.00 IPREME 1 \$185,146.00 COMPANY 2 \$362,620.00 NK & TRUST 2 \$362,620.00 ON 14 \$2,587,445.00 DN DA, 1 \$196,700.00 NN 1 \$196,700.00 NN 1 \$192,000.00 ON 1 \$192,000.00 NN 1 \$194,750.00 NK 1 \$194,750.00 NK	1 \$196,650.00 0.17% NANCIAL 17 \$3,250,421.66 2.73% NANCIAL 1 \$180,000.00 0.15% NANCIAL 1 \$198,000.00 0.15% NANCIAL 1 \$198,000.00 0.17% NANCIAL 1 \$198,000.00 0.17% NANCIAL 1 \$198,000.00 0.17% NANCIAL 1 \$198,000.00 0.16% NANCIAL 1 \$198,000.00 0.16% NANCIAL 1 \$185,146.00 0.16% NANCIAL 1 \$185,146.00 0.16% NANCIAL 1 \$185,146.00 0.16% COMPANY 2 \$362,620.00 0.3% DEPENDENT 14 \$2,587,445.00 2.18% ON 14 \$196,700.00 0.16% DEPENDENT 1 \$192,000.00 0.16% NK 1 \$192,000.00 0.16% NK & A 3 \$574,000.00 0.16%	1 \$196,650.00 0.17% 0 \$0.00 NANCIAL IPREME 17 \$3,250,421.66 2.73% 0 \$0.00 NANCIAL IPREME 1 \$180,000.00 0.15% 0 \$0.00 NANCIAL IPREME 1 \$180,000.00 0.15% 0 \$0.00 NANCIAL IPREME 1 \$198,000.00 0.17% 0 \$0.00 NANCIAL IPREME 1 \$198,000.00 0.16% 0 \$0.00 NANCIAL IPREME 1 \$198,000.00 0.16% 0 \$0.00 NANCIAL IPREME 1 \$198,000.00 0.16% 0 \$0.00 NANCIAL IPREME 1 \$185,146.00 0.16% 0 \$0.00 NK & TRUST 2 \$362,620.00 0.3% 0 \$0.00 NK & TRUST 2 \$362,620.00 0.3% 0 \$0.00 DEPENDENT 14 \$196,700.00 0.16% 0 \$0.00 ON DBA, 1 \$192,000.00 0.16% <td>1 \$196,650.00 0.17% 0\$0.00 NA0 VANCIAL IPREME 17 \$3,250,421.66 2.73% 0 \$0.00 NA 0 VANCIAL IPREME 1 \$180,000.00 0.15% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.15% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.17% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.17% 0 \$0.00 NA 0 ANCIAL IPREME 1 \$198,000.00 0.16% 0 \$0.00 NA 0 NANCIAL IPREME 1 \$185,146.00 0.16% 0 \$0.00 NA 0 ON 2 \$362,620.00 0.46% 0 \$0.00 NA 0 ON 14 \$2,587,445.00 2.18% 0 \$0.00 NA 0 ON DEPENDENT 1 \$196,700.00<!--</td--><td>1 \$196,650.00 0.17% 0\$0.00 NA<0\$0.00 NANCIAL 17 \$3,250,421.66 2.73% 0 \$0.00 NA<0</td> \$0.00 NANCIAL 17 \$130,000.00 0.15% 0 \$0.00 NA<0</td> \$0.00 NANCIAL PREME 1 \$198,000.00 0.15% 0 \$0.00 NA<0	1 \$196,650.00 0.17% 0\$0.00 NA0 VANCIAL IPREME 17 \$3,250,421.66 2.73% 0 \$0.00 NA 0 VANCIAL IPREME 1 \$180,000.00 0.15% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.15% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.17% 0 \$0.00 NA 0 AOA 1 \$198,000.00 0.17% 0 \$0.00 NA 0 ANCIAL IPREME 1 \$198,000.00 0.16% 0 \$0.00 NA 0 NANCIAL IPREME 1 \$185,146.00 0.16% 0 \$0.00 NA 0 ON 2 \$362,620.00 0.46% 0 \$0.00 NA 0 ON 14 \$2,587,445.00 2.18% 0 \$0.00 NA 0 ON DEPENDENT 1 \$196,700.00 </td <td>1 \$196,650.00 0.17% 0\$0.00 NA<0\$0.00 NANCIAL 17 \$3,250,421.66 2.73% 0 \$0.00 NA<0</td> \$0.00 NANCIAL 17 \$130,000.00 0.15% 0 \$0.00 NA<0	1 \$196,650.00 0.17% 0\$0.00 NA<0\$0.00 NANCIAL 17 \$3,250,421.66 2.73% 0 \$0.00 NA<0

1	\$183,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$184,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NAO
2	\$352,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NAO
1	\$196,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
1	\$182,400.00	0.15%	0 \$0.00	NAO	\$0.00	NA
1	\$188,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$378,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,405.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00		_		\$0.00	NA
1	\$190,120.00		-			i
1	\$183,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$393,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$177,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$175,655.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$199,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NAO
2	\$371,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
4	\$746,347.34	0.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$363,150.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$373,425.00	0.31%	0 \$0.00	NAO	\$0.00	NA
1	\$198,850.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$177,510.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$176,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$196,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
1	\$198,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
4	\$773,847.00	0.65%	0\$0.00	NA 0	\$0.00	NA
1	\$175,920.00	0.15%	0 \$0.00	NAO	\$0.00	NAO
	1 1	1 \$184,000.00 2 \$352,000.00 1 \$196,000.00 1 \$196,000.00 1 \$182,400.00 1 \$182,400.00 2 \$378,750.00 1 \$180,405.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$190,120.00 1 \$190,120.00 1 \$190,120.00 1 \$177,650.00 1 \$177,650.00 1 \$177,650.00 1 \$177,650.00 1 \$179,750.00 2 \$371,750.00 2 \$373,425.00 1 \$198,850.00 1 \$176,000.00 1 \$176,000.00 1 \$196,000.00 1 \$198,400.00 4 \$773,847.00	1 \$184,000.00 0.15% 2 \$352,000.00 0.3% 1 \$196,000.00 0.16% 1 \$182,400.00 0.15% 1 \$182,400.00 0.16% 2 \$378,750.00 0.32% 1 \$180,405.00 0.15% 1 \$180,405.00 0.15% 1 \$180,000.00 0.15% 1 \$180,000.00 0.15% 1 \$180,000.00 0.15% 1 \$180,000.00 0.15% 1 \$190,120.00 0.15% 1 \$177,650.00 0.15% 1 \$177,650.00 0.15% 1 \$177,650.00 0.15% 1 \$199,750.00 0.15% 1 \$199,750.00 0.15% 2 \$371,750.00 0.31% 4 \$746,347.34 0.63% 2 \$363,150.00 0.31% 1 \$176,000.00 0.15% 1 \$176,000.00	1 \$184,000.00 0.15% 0 \$0.00 2 \$352,000.00 0.3% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$182,400.00 0.16% 0 \$0.00 1 \$182,400.00 0.16% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 2 \$378,750.00 0.32% 0 \$0.00 1 \$180,405.00 0.15% 0 \$0.00 1 \$180,405.00 0.15% 0 \$0.00 1 \$180,500.00 0.15% 0 \$0.00 1 \$177,650.00 0.15% 0 \$0.00 1 \$177,650.00 0.15% 0 \$0.00 1 \$177,650.00 0.15% 0 \$0.00 1 \$199,750.00 0.15% 0 \$0.00 2 \$371,750.00 0.31% 0 \$0.00 2 \$373,425.00	1 \$184,000.00 0.15% 0 \$0.00 NA 0 2 \$3352,000.00 0.33% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$182,400.00 0.15% 0 \$0.00 NA 0 1 \$182,400.00 0.16% 0 \$0.00 NA 0 2 \$378,750.00 0.32% 0 \$0.00 NA 0 1 \$180,405.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$177,650.00 0.15% 0 \$0.00 NA 0 1 \$199,750.00 0.17% 0 \$0.00 NA 0	1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$352,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,120.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$177,650.00 0.15% 0

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GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	E 1	\$197,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1 N	\$197,828.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49% 0 \$0.00	NA 0 \$0.00	NA(
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAG COMPANY	iΕ 1	\$197,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAG COMPANY	GE 1	\$187,499.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDI UNION	IT 2	\$357,292.00	0.3%0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	J 1	\$191,425.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERCAP LENDING INC A CORPORATION	2., 1	\$191,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC.	1	\$185,625.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$176,500.00			
KENTUCKY HOUSING CORPORATION	_1	\$184,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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LAKEVIEW LOAN SERVICING, LLC	1	1	\$182,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
LAND HOME FINA SERVICES, A CALIFORNIA CORPORATION		2	\$364,300.00	0.31%	0\$0.00	NA	0	\$0.00	NAO
LANDMARK CRE UNION	DIT	1	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
LEADERONE FINA CORPORATION	ANCIAL	1	\$178,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
LENDER SELECT MORTGAGE GRO	UP	1	\$177,650.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
LIBERTY SAVING FSB	S BANK,	1	\$198,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA 0
LOGIX FEDERAL UNION	CREDIT	1	\$195,471.00	0.16%	0 \$0.00	NA	0	\$0.00	NA 0
MAGNOLIA BANI	K, INC	1	\$194,750.00	0.16%	0\$0.00	NA	0	\$0.00	NA 0
MARINE BANK		1	\$194,400.00	0.16%	0\$0.00	NA	0	\$0.00	NA 0
MASON-MCDUFF MORTGAGE CORPORATION	IE	1	\$197,200.00	0.17%	0\$0.00	NA	0	\$0.00	NA 0
MEGASTAR FINA CORP	NCIAL	2	\$382,550.00	0.32%	0 \$0.00	NA	0	\$0.00	NA 0
MEMBER HOME I LLC	LOAN,	1	\$192,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA 0
MEMBERS CHOIC CREDIT UNION	E	1	\$175,750.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
MERIDIAN BANK		1	\$183,014.76	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
MERIWEST MORT COMPANY, LLC	GAGE	1	\$197,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	,	2	\$356,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA 0
MISSOURI CREDI	T UNION	1	\$196,000.00	0.16%	0\$0.00	NA	0	\$0.00	NA 0
MORTGAGE SOLU OF COLORADO, L	LC	5	\$953,300.00	0.8%	0 \$0.00	NA	0	\$0.00	NA 0
MORTGAGE SOLU OF COLORADO,LI	LC	1	\$188,689.35	0.16%				\$0.00	NA 0
MORTGAGENETV		1	\$197,600.00	0.17%	0\$0.00	NA	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.		6	\$1,116,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.		1	\$187,625.00	0.16%	0\$0.00	NA	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	Γ	1	\$175,750.00	0.15%	0\$0.00	NA	0	\$0.00	NA 0
MOVEMENT MOR LLC	· 10	6	\$2,963,180.00	2.49%				\$0.00	NA 0
NAT RES - NEVAI	DA 2	2	\$352,300.00		0\$0.00			\$0.00	NA 0
NAT RES - OREGO	DN	1	\$197,600.00	0.17%	0\$0.00	NA	0	\$0.00	NA 0

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%			0\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%			0 \$0.00	
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0\$0.00	NA	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
		12	\$2,235,042.00	1.88%	0 \$0.00	NA	0 \$0.00	NA 0

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PINNACLE CAPITAL					Í		
MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION							
PLATINUM MORTGAGE,	5	<u>*1 000 500 00</u>	0.000%	<u>*0 00</u>	NIA		
INC.	6	\$1,099,500.00	0.92% ()\$0.00	INA	0 \$0.00	NA0
PLAZA HOME	3	¢542 250 00	0.46%	00.00	NΛ	0 \$0.00	N A O
MORTGAGE	З	\$542,350.00	0.40%)\$0.00	INA	0.50.00	NA 0
PMAC LENDING	9	¢1 600 050 00	1.42%		NA	0 \$0.00	N A O
SERVICES, INC.	ל	\$1,689,850.00	1.4270)\$0.00	INA	0.00	NA0
POTOMAC MORTGAGE		¢106.000.00	0.16%	00.00	NIΛ	0.00	N A O
GROUP, INC.	1	\$196,000.00	0.16%)\$0.00	INA	0 \$0.00	NA0
PREMIER BANK, AN							
IOWA BANKING	1	\$185,600.00	0.16%	0.00\$	NA	0 \$0.00	NA 0
CORPORATION							
PRIMARY CAPITAL		¢100 750 00	0.17%	0 ¢0 00	NA		NAO
MORTGAGE, LLC	1	\$198,750.00	0.17%) \$0.00	INA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17% (0.08	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	¢266 120 00	0.2107	0 ¢0 00	NA		
CORPORATION	2	\$366,120.00	0.31%)\$0.00	ΝA	0 \$0.00	NA 0
PROSPERITY HOME	7	¢1 200 772 00	1 10/ 4				NAO
MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0\$0.00	NA	0 \$0.00	NA 0
PROVIDENT SAVINGS	1	¢100.000.00	0.1501				
BANK, FSB	1	\$180,000.00	0.15%)\$0.00	NA	0 \$0.00	NA 0
R M K FINANCIAL CORP.							
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA	1	\$185,000.00	0.16%	0.00\$	NA	0 \$0.00	NA 0
CORPORATION (CFL #							
603 H390)							
R P FUNDING INC.	2	\$372,050.00	0.31%(0\$0.00	NA	0 \$0.00	NA 0
RENASANT BANK	1	\$195,746.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
REPUBLIC STATE	1						
MORTGAGE CO.	1	\$183,920.00	0.15%) \$0.00	INA	0 \$0.00	NA 0
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%(1	0 \$0.00	NA 0
RESMAC INC	2	\$377,050.00	0.32%		1	0\$0.00	NA 0
RESMAC INC.	1	\$198,753.00	0.17%		1	0\$0.00	NA 0
RIGHT START	-	φ120,700.00	0.1, /.	90.00	, -	φο.ου	
MORTGAGE, INC., A							
CALIFORNIA	1	\$175,695.00	0.15%)\$0.00	NA	0 \$0.00	NA 0
CORPORATION							
ROCKY MOUNTAIN				+		+	
BANK	1	\$176,000.00	0.15%)\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN	┝──┼			+		+	
MORTGAGE COMPANY	1	\$193,610.00	0.16%) \$0.00	NA	0 \$0.00	NA 0
ROYAL PACIFIC	┝──┼			+		+	
FUNDING CORP	2	\$363,750.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
		I	L		I		I

RPM MOR	TGAGE, INC.	3	\$569,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SANTANE	DER BANK, N.A.	2	\$384,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SECURITY	Y STATE BANK	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
SECURITY & TRUST	Y STATE BANK	2	\$381,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	YNATIONAL GE COMPANY	12	\$2,227,346.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
SENTE MO	ORTGAGE, INC.	6	\$1,114,081.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC
SFMC, LP		2	\$365,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
SIERRA P. MORTGA INC.	ACIFIC GE COMPANY,	3	\$565,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
SKYLINE CORP.	FINANCIAL	2	\$382,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PA FINANCIA CORPORA	AL	2	\$386,970.00	0.33% 0 \$0.00	NA 0 \$0.00	NAO
SOUTH ST	TATE BANK	1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
ST FIN CC	RP	1	\$198,731.94	0.17% 0 \$0.00	NA 0 \$0.00	NAC
STARWES	T FUNDING	1	\$198,150.38	0.17% 0 \$0.00	NA 0 \$0.00	NAC
STEARNS	LENDING INC.	22	\$4,067,813.76	3.42% 0 \$0.00	NA 0 \$0.00	NAC
STELLAR A CALIFO CORPORA		1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
STOCK YA TRUST CO	ARDS BANK & MPANY	2	\$364,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT I TRUST	BANK AND	1	\$175,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
SUMMIT (CREDIT UNION	1	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT I	FUNDING INC.	2	\$368,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING, INC	3	\$572,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SWBC MC CORPORA		5	\$937,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
TALMER I TRUST	BANK AND	2	\$364,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TD BANK	, N.A.	2	\$383,226.28	0.32% 0 \$0.00	NA 0 \$0.00	NA
DBA TEXA MORTGA	GE CO.	1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOAN CO	E SAVINGS & MPANY OF TOWN, OHIO	1	\$194,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TIDELAN	DS BANK	1	\$184,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC

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TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAO
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31% 0 \$0.00	NA0\$0.00	NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17% 0 \$0.00	NA0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46% 0 \$0.00	NA 0 \$0.00	NA(
UNITED BANK	1	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3% 0 \$0.00	NA 0 \$0.00	NAO
 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16% 0 \$0.00	NA0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	NA0\$0.00	NAO
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
VERITAS FUNDING, LLC	4	\$761,058.00	$0.64\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
VYSTAR CREDIT UNION	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3% 0 \$0.00	NA0\$0.00	NAO
 WESTERRA CREDIT	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	-				

	CORPORATION DBA WESTSTAR LOAN COMPANY									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NAC
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NAC
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NAC
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0	\$0.00	NAC
	WINNPOINTE CORPORATION	1	\$179,000.00						\$0.00	
	Unavailable	2	\$379,100.00	0.33%				-	\$0.00	NAC
Total		636	\$118,925,135.78	100%	0	\$0.00	<u> </u>	0	\$0.00	0
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0	\$0.00	NAC
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NAC
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0	\$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NAC
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NAC
	AMARILLO NATIONAL BANK	6	\$362,207.46					0	\$0.00	NAO
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	_			-	\$0.00	NAC
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0	\$0.00	NA

RICAN HBORHOOD IGAGE PTANCE COMPANY	1	\$70,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NAO
RICAN PACIFIC MTG	2	\$123,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
RIFIRST FINANCIAL ORATION	16	\$1,015,226.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
RIFIRST FINANCIAL,	1	\$78,643.92				↓	
RIPRO FUNDING, INC	1	\$75,600.00	0.13%	0 \$0.00			
RIS BANK	1	\$54,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
RISAVE MORTGAGE ORATION	1	\$79,490.34	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
EUSER-BUSCH OYEES' CREDIT N AND ITS DIVISION	1	\$66,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT N	1	\$30,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DNA BANK AND T	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
DNA STATE CREDIT N	1	\$71,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
LA-TEX FINANCIAL ICES, LLC DBA HMARK IGAGE	4	\$323,040.00	0.58% (0 \$0.00	NA	0 \$0.00	NAO
ST BANK	15	\$891,398.35	1.59%	0\$0.00	NA	0 \$0.00	NA 0
ST MORTGAGE	1	\$79,692.51	1			1 1	1
ST MORTGAGE PANY	29		3.04%	0 \$0.00			
CIATED BANK ONAL ASSOCIATION	6	\$421,401.60	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
NTIC BAY TGAGE GROUP, LLC	3	\$207,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
NTIC COAST TGAGE, LLC	1	\$75,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
NTIC PACIFIC TGAGE ORATION	1	\$74,002.43	0.13%	0\$0.00	NA	0 \$0.00	NA0
FINANCIAL, LLC	1	\$80,000.00	0.14%	0\$0.00	NA	0\$0.00	NA 0
EY & WOOD NCIAL GROUP	1	\$59,418.03		0 \$0.00	NA	0 \$0.00	NA 0
C OF CALIFORNIA, DNAL CIATION, DBA CHOME LOANS	5	\$349,951.00	0.62%(0 \$0.00	NA	0 \$0.00	NAO
	HBORHOOD GAGE PTANCE COMPANY GAGE PTANCE COMPANY GICAN PACIFIC MTG GIRST FINANCIAL ORATION GIRST FINANCIAL, GRATION GIS BANK GISAVE MORTGAGE ORATION USER-BUSCH OYEES' CREDIT NAND ITS DIVISION EDERAL CREDIT N ONA BANK AND CONA STATE CREDIT N ONA STATE CREDIT N ONA STATE CREDIT N CATEX FINANCIAL ICES, LLC DBA HMARK GAGE ST BANK ST MORTGAGE ST	HBORHOOD 'GAGE1'GAGE1PTANCE COMPANY2IICAN PACIFIC MTG2IIFIRST FINANCIAL ORATION16IIFIRST FINANCIAL, ORATION1IIPRO FUNDING, INC1IIS BANK1IISAVE MORTGAGE ORATION1IISAVE MORTGAGE ORATION1IISAVE MORTGAGE OYEES' CREDIT1NAND ITS DIVISION1EDERAL CREDIT N1NA BANK AND C1II1NA STATE CREDIT N1NA STATE CREDIT N1II1	HBORHOOD 'GAGE PTANCE COMPANY1\$70,000.00CICAN PACIFIC MTG ORATION2\$123,350.00CIFIRST FINANCIAL ORATION16\$1,015,226.00CIFIRST FINANCIAL, ORATION1\$778,643.92CIPRO FUNDING, INC1\$775,600.00CIS BANK1\$54,000.00CIS AVE MORTGAGE ORATION1\$79,490.34USER-BUSCH OYEES' CREDIT N AND ITS DIVISION1\$666,300.00NA BANK AND C1\$72,000.00NA BANK AND C1\$71,250.00NA STATE CREDIT N1\$71,250.00NA STATE CREDIT NAL CAGE1\$72,000.00NA STATE CREDIT NAL CIATED BANK15\$891,398.35ST MORTGAGE NAL ORACIAL ASSOCIATION6\$421,401.60NTIC COAST 'GAGE GROUP, LLC1\$75,600.00Y & WOOD CALIFORNIA, DNAL CIATION, DBA1\$349,951.00	HBORHOOD 'GAGE PTANCE COMPANY 1 \$70,000.00 0.12% LICAN PACIFIC MTG ORATION 2 \$123,350.00 0.22% LIFIRST FINANCIAL ORATION 16 \$1,015,226.00 1.81% LIFIRST FINANCIAL, DIFIRST FINANCIAL, 1 \$775,600.00 0.13% LIFROF FUNDING, INC 1 \$779,490.34 0.14% LISAVE MORTGAGE ORATION 1 \$79,490.34 0.14% USER-BUSCH OYEES' CREDIT N AND ITS DIVISION 1 \$66,300.00 0.12% NA BANK AND F 1 \$71,250.00 0.13% NA STATE CREDIT N 1 \$71,250.00 0.13% JA-TEX FINANCIAL ICES, LLC DBA HMARK 'GAGE 4 \$323,040.00 0.58% ST MORTGAGE ANY 1 \$71,250.00 0.13% ST MORTGAGE 1 \$79,692.51 0.14% ST MORTGAGE 1 \$79,692.51 0.14% ST MORTGAGE 29 \$1,706,357.54 3.04% NTIC BAY 'GAGE GROUP, LLC 3 \$207,950.00 0.37% NTIC COAST 'GAGE, LLC 1 \$74,002.43 0.13% <t< td=""><td>HBORHOOD 'GAGE PTANCE COMPANY 1 \$70,000.00 0.12% 0 \$0.00 IICAN PACIFIC MTG ORATION 2 \$123,350.00 0.22% 0 \$0.00 IIFIRST FINANCIAL ORATION 16 \$1,015,226.00 1.81% 0 \$0.00 IIFIRST FINANCIAL, ORATION 1 \$77,600.00 0.13% 0 \$0.00 IIPRO FUNDING, INC 1 \$77,600.00 0.14% 0 \$0.00 USAVE MORTGAGE ORATION 1 \$79,490.34 0.14% 0 \$0.00 USER-BUSCH OYEES' CREDIT N AND ITS DIVISION 1 \$66,300.00 0.12% 0 \$0.00 NA BANK AND T ON 1 \$72,000.00 0.13% 0 \$0.00 A-TEX FINANCIAL CES, LLC DBA HMARK 'GAGE 1 \$71,250.00 0.13% 0 \$0.00 ST MORTGAGE ONTGAGE 1 \$70,692.51 0.14% \$0.00 \$0.00 ST MORTGAGE CAGE 29 \$1,706,357.54 3.04% \$0.00 \$0.00 ST MORTGAGE ONAL ASSOCIATION 6 \$421,401.60 0.75% \$0.00 <td< td=""><td>IBORHOOD GAGE PTANCE COMPANY 1 \$70,000.00 0.12% 0 \$0.00 NA IICAN PACIFIC MTG ORATION 2 \$123,350.00 0.22% 0 \$0.00 NA IIFIRST FINANCIAL ORATION 16 \$1,015,226.00 1.81% 0 \$0.00 NA IIFIRST FINANCIAL, ORATION 1 \$77,600.00 0.13% \$0.00 NA IIFRO FUNDING, INC 1 \$75,600.00 0.13% \$0.00 NA IISA BANK 1 \$54,000.00 0.14% \$0.00 NA USER-BUSCH 1 \$79,490.34 0.14% \$0.00 NA OYEES' CREDIT 1 \$66,300.00 0.12% \$0.00 NA NA BANK AND 1 \$72,000.00 0.13% \$0.00 NA NA STATE CREDIT 1 \$71,250.00 0.13% \$0.00 NA NA STATE CREDIT 1 \$71,06,357.54 3.04% \$0.00 NA ST MORTGAGE 1 \$77,692.51 0.14% \$0.000</td><td>HBORHOOD 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GAGE 2 \$123,350.00 0.22% 0 \$0.00 NA 0 \$0.00 JICAN PACIFIC MTG 2 \$123,350.00 0.22% 0 \$0.00 NA 0 \$0.00 JIFIRST FINANCIAL 16 \$1,015,226.00 1.81% 0 \$0.00 NA 0 \$0.00 JIPRO FUNDING, INC 1 \$775,600.00 0.14% 0 \$0.00 NA 0 \$0.00 USB ANK 1 \$54,000.00 0.14% 0 \$0.00 NA \$0.00 USAVE MORTGAGE 1 \$77,490.34 0.14% 0 \$0.00 NA \$0.00 VISAVE MORTGAGE 1 \$77,200.00 0.12% 0 \$0.00 NA \$0.00 NAND ITS DIVISION 1 \$71,250.00 0.13% \$0 \$0.00 NA \$0 \$0.00 NA STATE CREDIT 1 \$71,250.00 0.13% \$0 \$0.00 NA \$0 \$0.00</td></td<></td></t<>	HBORHOOD 'GAGE PTANCE COMPANY 1 \$70,000.00 0.12% 0 \$0.00 IICAN PACIFIC MTG ORATION 2 \$123,350.00 0.22% 0 \$0.00 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FUNDING, INC 1 \$75,600.00 0.13% \$0.00 NA IISA BANK 1 \$54,000.00 0.14% \$0.00 NA USER-BUSCH 1 \$79,490.34 0.14% \$0.00 NA OYEES' CREDIT 1 \$66,300.00 0.12% \$0.00 NA NA BANK AND 1 \$72,000.00 0.13% \$0.00 NA NA STATE CREDIT 1 \$71,250.00 0.13% \$0.00 NA NA STATE CREDIT 1 \$71,06,357.54 3.04% \$0.00 NA ST MORTGAGE 1 \$77,692.51 0.14% \$0.000	HBORHOOD 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GAGE 2 \$123,350.00 0.22% 0 \$0.00 NA 0 \$0.00 JICAN PACIFIC MTG 2 \$123,350.00 0.22% 0 \$0.00 NA 0 \$0.00 JIFIRST FINANCIAL 16 \$1,015,226.00 1.81% 0 \$0.00 NA 0 \$0.00 JIPRO FUNDING, INC 1 \$775,600.00 0.14% 0 \$0.00 NA 0 \$0.00 USB ANK 1 \$54,000.00 0.14% 0 \$0.00 NA \$0.00 USAVE MORTGAGE 1 \$77,490.34 0.14% 0 \$0.00 NA \$0.00 VISAVE MORTGAGE 1 \$77,200.00 0.12% 0 \$0.00 NA \$0.00 NAND ITS DIVISION 1 \$71,250.00 0.13% \$0 \$0.00 NA \$0 \$0.00 NA STATE CREDIT 1 \$71,250.00 0.13% \$0 \$0.00 NA \$0 \$0.00

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BANK MIDWEST	1	\$40,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$78,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$56,250.00	0.1%0	\$0.00	NA 0 \$0.00	NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NAO
BANK OF ENGLAND	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NAC
BANK OF FRANKLIN	1	\$60,919.67	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF LABOR	1	\$59,160.00	0.11%0	\$0.00	NA 0 \$0.00	NAC
BANK OF OAK RIDGE	1	\$75,660.00	0.13% 0	\$0.00	NA 0 \$0.00	NAC
BANK OF SULLIVAN	1	\$48,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NAC
BANK OF THE CASCADES	1	\$72,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$227,500.00	0.41%0	\$0.00	NA 0 \$0.00	NA 0
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	4	\$305,000.00	0.54%0	\$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$51,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$30,000.00	0.05%0	\$0.00	NA 0 \$0.00	NA 0
BESSER CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$62,400.00	0.11%0			NA 0
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15% 0			NA 0
BOFI FEDERAL BANK	1	\$74,222.03	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2% 0	1		NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%0	\$0.00	NA 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13% 0			NA0
BROKER SOLUTIONS INC.	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0 \$0.00	NAO) \$0.00	NA(
C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0 \$0.00	NAC) \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0 \$0.00	NAC) \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00		0 \$0.00) \$0.00	
CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0 \$0.00	NAC	\$0.00	NA(
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00		0 \$0.00		\$0.00	
CBC NATIONAL BANK	1	\$60,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA(
CENDERA FUNDING, INC.	1	\$82,650.00		0 \$0.00) \$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$78,920.00		0 \$0.00)\$0.00	
CENTREBANK	2	\$95,455.00	0.17%	0 \$0.00	NAC) \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00	
CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0 \$0.00	NAC	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0 \$0.00	NAC	\$0.00	NA
CHARTERBANK	2	\$121,670.00	0.22%	0 \$0.00	NAC	\$0.00	NA(
CHEMICAL BANK	1	\$60,000.00	0.11%	0 \$0.00	NAC	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0 \$0.00	NAC	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0 \$0.00	NAC	\$0.00	NA
CITIBANK,N.A.	1	\$62,422.53	0.11%	0 \$0.00	NAC) \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$40,500.00		0 \$0.00) \$0.00	NA
CITY BANK	2	\$114,401.04		0 \$0.00) \$0.00	
CITY NATIONAL BANK	2	\$143,002.71	0.25%	0 \$0.00	NAC	\$0.00	NA
CIVISTA BANK	2	\$104,050.00	0.19%	0 \$0.00	NAC	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$84,550.00		0 \$0.00	NAC	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0 \$0.00	NAC	\$0.00	
CMC FUNDING, INC.	2	\$110,775.21	0.2%	0 \$0.00	NAC	\$0.00	NA
CMG MORTGAGE, INC	3		0.32%	0 \$0.00		\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00		0 \$0.00		\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0\$0.00	NAC)\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6% (0 \$0.00	NA	0\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12% (0 \$0.00	NA	0\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08% (0\$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26% (0\$0.00	NA	0 \$0.00	NA
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12% (0\$0.00	NA	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09% (0\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29% (0\$0.00	NA
CUMD	1	\$80,232.00	0.14% (0\$0.00	NA	0\$0.00	NA
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14% (0\$0.00	NA	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15% (0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39% (0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0\$0.00	NA	0\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0\$0.00	NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14% (0\$0.00	NA	0\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12% (0\$0.00	NA(0\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13% (0\$0.00	NA	0 \$0.00	NA
EECU	1	\$63,200.00	0.11% (0\$0.00	NA	0\$0.00	NA
EHJM MORTGAGE CORP	1	\$71,600.00	0.13% (0\$0.00	NA	0\$0.00	NA
EMPIRE BANK	1	\$72,000.00	0.13% (0\$0.00	1 1	0\$0.00	
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71% (0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$75,000.00	0.13% (0.00\$0	NA	0 \$0.00	NA

LENDING ISAOA	11			1 1		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0.00	NA0\$0.00	NA
EVOLVE BANK & TRUST	2	\$163,400.00	0.29% (0\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$52,000.00	0.09% (0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14% (0\$0.00	NA0\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22% (0\$0.00	NA 0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14% (0\$0.00	NA 0 \$0.00	NA(
FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15% (0\$0.00	NA 0 \$0.00	NAO
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09% (0\$0.00	NA 0 \$0.00	NAO
FARMERS SAVINGS BANK	1	\$56,800.00		0 \$0.00	NA 0 \$0.00	NAC
FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0.00	NA 0 \$0.00	NAC
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39% (0\$0.00	NA 0 \$0.00	NAO
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0\$0.00	NA 0 \$0.00	NAO
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0\$0.00	NA 0 \$0.00	NAO
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13% (0\$0.00	NA 0 \$0.00	NAC
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13% (0 \$0.00	NA 0 \$0.00	NAO
FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0.00	NA 0 \$0.00	NAC
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4% (0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13% () \$0.00	NA 0 \$0.00	NA(
	1	\$44,000.00	0.08% (0.00\$	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25		0 \$0.00		0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%			0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
	1	\$38,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0
FIRST UNITED BANK	1	\$67,736.41	0.12%	0 \$0.00	NA	0\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0 \$0.00	NA	0\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0 \$0.00	NA	0\$0.00	NA 0
FIRSTBANK	1	\$83,384.96	0.15%	0 \$0.00	NA	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0 \$0.00	NA) \$0.00	NA 0
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0 \$0.00	NA) \$0.00	NA 0
FNB BANK, N.A.	2	\$119,850.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0 \$0.00	NA	0\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0 \$0.00	NA) \$0.00	NA 0
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0 \$0.00	NA) \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0 \$0.00	NA	0\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0 \$0.00	NA) \$0.00	NAO
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0 \$0.00	NA	0\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0 \$0.00	NA	0\$0.00	NA 0
GECU	2	\$125,808.53	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
GMFS, LLC	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0 \$0.00	NA) \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0 \$0.00	NA) \$0.00	NA 0
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0 \$0.00	NA) \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$75,500.00		0 \$0.00		\$0.00	NA 0

GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0\$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0\$0.00	NA0\$0.00	NA 0
HEARTLAND BANK	1	\$76,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0\$0.00	NA 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$76,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$84,388.73			NA 0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0\$0.00	NA 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%(0 \$0.00	NA0\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13% (0\$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·			0.15%		NA 0 \$0.00	
	 COMMUNITY FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY BANK, A CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION HANTZ BANK, A MICHIGAN CORPORATION HEARTLAND BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOME BRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 	COMMUNITY FEDERAL CREDIT UNION1GUARANTY BANK AND TRUST COMPANY1GUARANTY BANK, A CORPORATION1GUARANTY TRUST COMPANY2GUARDIAN MORTGAGE COMPANY INC.1GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION1HANTZ BANK, A MICHIGAN CORPORATION1HANTZ BANK, A MICHIGAN CORPORATION1HEARTLAND BANK1HERITAGEBANK OF THE SOUTH2HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1HILS BANK AND TRUST COMPANY1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FINANCING CENTER, INC.1HOME STATE BANK, N.A.1HOMEBRIDGE FINANCIAL SERVICES, INC.9INC.1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY1	COMMUNITY FEDERAL CREDIT UNION1\$84,800.00GUARANTY BANK AND TRUST COMPANY1\$338,750.05GUARANTY BANK, A CORPORATION1\$338,750.05GUARANTY BANK, A COMPANY2\$151,908.41GUARANTY TRUST COMPANY2\$151,908.41GUARDIAN MORTGAGE COMPANY INC.1\$42,400.00GUILD MORTGAGE 	COMMUNITY FEDERAL CREDIT UNION1\$84,800.000.15%GUARANTY BANK AND TRUST COMPANY1\$38,750.050.07%GUARANTY BANK, A CORPORATION1\$38,750.050.07%GUARANTY TRUST COMPANY2\$151,908.410.27%GUARANTY TRUST COMPANY2\$151,908.410.27%GUARDIAN MORTGAGE COMPANY INC.1\$42,400.000.08%GUILD MORTGAGE COMPANY A CALIFORNIA1\$64,000.000.11%CORPOATION1\$64,000.000.11%HANTZ BANK, A MICHIGAN1\$84,759.750.15%CORPOATION1\$84,759.750.15%HEARTLAND BANK1\$76,000.000.14%HIGHLANDS RESIDENTIAL1\$54,848.170.1%MORTGAGE, LTD.1\$54,848.170.1%HILS BANK AND TRUST COMPANY1\$74,243.000.13%HNB NATIONAL BANK1\$76,800.000.14%HOME FEDERAL SAVINGS BANK2\$98,700.000.14%HOME FINANCING CENTER, INC.1\$84,388.730.15%HOME BRIDGE FINANCIAL SERVICES, INC.9\$546,936.000.97%HOMEBRIDGE FINANCIAL SERVICES, INC.9\$440,500.000.78%HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA1\$71,910.000.13%HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA1\$71,910.000.13%	COMMUNITY FEDERAL CREDIT UNION 1 \$84,800.00 0.15% \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$38,750.05 0.07% \$0.00 GUARANTY BANK, A CORPORATION 1 \$355,772.88 0.1% \$0.00 GUARANTY TRUST COMPANY 2 \$151,908.41 0.27% \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$42,400.00 0.08% \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA 1 \$64,000.00 0.11% \$0.00 GURROATION 1 \$64,000.00 0.11% \$0.00 CORPROATION 1 \$64,000.00 0.11% \$0.00 CORPROATION 1 \$64,000.00 0.11% \$0.00 CORPROATION 1 \$64,000.00 0.11% \$0.00 HANTZ BANK, A MICHIGAN 1 \$64,000.00 0.11% \$0.00 CORPORATION 1 \$84,759.75 0.15% \$0.00 HANTZ BANK, A 1 \$76,000.00 0.14% \$0.00 HEARTLAND BANK 1 \$76,000.00	COMMUNITY FEDERAL CREDIT UNION 1 \$84,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CUARANTY BANK AND TRUST COMPANY 1 \$38,750.05 0.07% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$55,772.88 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 2 \$151,908.41 0.27% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$42,400.00 0.08% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GUILGAN 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$84,759.75 0.15% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HEITAGEBANK OF THE SOUTH 2 \$114,217.43 0.2% 0 \$0.00 NA 0 \$0.00 HORELANDS

LENDING LLC						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0 \$0.00	NA 0 \$0.00	NAC
HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NAO
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO
HOMEWISE, INC.	1	\$79,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$80,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0 \$0.00	NA 0 \$0.00	NAO
IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0 \$0.00	NA 0 \$0.00	NAO
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0 \$0.00	NA 0 \$0.00	NAC
INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NAC
INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0 \$0.00	NA 0 \$0.00	NAC
JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%		NA 0 \$0.00	NAO
KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%		NA 0 \$0.00	NA 0
KENTLAND BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	NAC
KLEIN BANK	1	\$41,288.27	1	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$60,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$225,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	' 4	\$273,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$74,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$83,284.61	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$112,897.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
MEIJER CREDIT UNION	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, INC.					

MERCHANTS NATIONAL BANK							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
MIDFIRST	1	\$46,734.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
MIDFIRST BANK	1	\$75,306.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
MIDLAND STATES BANK	4	\$247,100.00	0.44%	0 \$0.00	NA	0\$0.00	NAC
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NAO
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
MONARCH BANK	2	\$162,061.48	0.29%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0 \$0.00	NA	0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0 \$0.00	NA	0\$0.00	NAC
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC

NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0\$0.00	NA 0 \$0.00	NA 0
 NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
 NEVADA STATE BANK	1	\$63,600.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
 NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$60,800.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$82,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$104,800.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
PARAGON HOME LOANS	1	\$50,129.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0\$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$82,393.80	0.15%	0\$0.00	NA0\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
 PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0
PERL MORTGAGE INC	2	\$135,465.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$57,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0 \$0.00	NA0\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%		NA 0 \$0.00	NA 0
PREFERRED BANK	1	\$76,000.00	0.14%		NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%		NA 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$61,500.00	0.11%		NA 0 \$0.00	NA 0
R P FUNDING INC.	4	\$275,300.00	0.49%	0\$0.00	NA 0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%		NA 0 \$0.00	NA 0
RCB BANK	1	\$51,846.01	0.09%	0\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00		0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$70,702.46	0.13%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0 \$0.00	NA0\$0.00	NA 0

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	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0\$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0\$0.00	NA 0 \$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0.00	NA 0 \$0.00	NA 0
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0\$0.00	NA 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0\$0.00	NA 0 \$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0\$0.00	NA 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0\$0.00	NA 0 \$0.00	NA 0
	SFMC, LP	1	\$57,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0\$0.00	NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%		NA 0 \$0.00	NA 0
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0\$0.00	NA 0 \$0.00	NA 0
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%		NA 0 \$0.00	NA 0
	STATE STREET BANK	1	\$76,800.00	0.14%		NA 0 \$0.00	NA 0
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0

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STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89		0 \$0.00		0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
TD BANK, N.A.	2	\$126,526.20	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%			0 \$0.00	NA 0
THE BANK OF MAINE	3	\$142,870.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$69,255.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

MORTGAGE GROUP							
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
TIDELANDS BANK	1	\$70,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$41,225.00	0.07%			\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00		0 \$0.00		\$0.00	NA
TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A	2	\$140,425.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION	1			I			I		
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0	\$0.00	NAC
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NAC
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	. 0	\$0.00	NAC
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NAC
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%					\$0.00	NAC
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NAC
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	.0	\$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%				. 0	\$0.00	NAC
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	-			0	\$0.00	NAC
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NAC
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NAC
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0	\$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NAC
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0	\$0.00	NAC
	WISCONSIN BANK AND TRUST	2		0.25%					\$0.00	
	WOODLANDS NATIONAL BANK	1	\$71,725.00						\$0.00	
	Unavailable	2	\$104,628.00	0.21%	-		NA	-	\$0.00	NAC
Total		851	\$56,168,284.87	100%	0	\$0.00		0	\$0.00	0
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NI A	0	\$0.00	
5156WFCH/	CROSSCOUNTRY	1	\$245,000.00	12.1270	U	\$0.00	INA	U	\$0.00	NAC
	MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0	\$0.00	NAC
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NAC
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NAC
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NAC
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0	\$0.00	NAC

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0	\$0.00	NAO
Total		7	\$2,004,743.43	100%	0	\$0.00		0	\$0.00	0
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0	\$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0	\$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0	\$0.00	NAO
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NAO
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0	\$0.00	NAO
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0	\$0.00	NAO
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NAO
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%					\$0.00	NA 0
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NAO
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0	\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0	\$0.00	NAO

Total		19	\$4,725,827.38	100%	\$0.00		0 \$0.0	0
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19% (\$0.00	NA	0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23% (\$0.00	NA	0 \$0.0	0 NA
	ACG FUNDING INC	2	\$466,500.00	0.39%	\$0.00	NA	0 \$0.0	0 NA
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46% (\$0.00	NA	0 \$0.0	0 NA
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68% (\$0.00	NA	0 \$0.0	0 NA
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17% (NA	0 \$0.0	0 NA
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65% (\$0.00	NA	0 \$0.0	0 NA(
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07% (\$0.00	NA	0 \$0.0	0 NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	\$0.00	NA	0 \$0.0	0 NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18% (\$0.00	NA	0 \$0.0	0 NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24% (\$0.00	NA	0 \$0.0	0 NA (
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	\$0.00	NA	0 \$0.0	0 NA
	BANK MUTUAL	1	\$218,400.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
	BANK OF ENGLAND	1	\$220,500.00	0.18%	\$0.00	NA	0 \$0.0	0 NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	\$0.00	NA	0\$0.0	0 NA
	BAY EQUITY LLC	3	\$759,950.00	0.63%	\$0.00	NA	0 \$0.0	0 NA(
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$291,000.00	0.24% (0\$0.0	

LOANS	I	I		1		1 1
BELMONT SAVINGS						
BANK	1	\$225,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA (
BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0 \$0.00	NA 0 \$0.00) NA(
BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0 \$0.00	NA 0 \$0.00) NA(
BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0\$0.00	NA 0 \$0.00) NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00		0 \$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0 \$0.00	NA0\$0.00) NA(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0 \$0.00	NA0\$0.00	NAC
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0 \$0.00	NA 0 \$0.00) NA(
CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0 \$0.00	NA 0 \$0.00) NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%			
CBC NATIONAL BANK	1	\$204,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE INC	2	\$426,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NAC
COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0 \$0.00	NA 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NAC
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0\$0.00	NA 0 \$0.00) NA (

ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	\$0.00	NAO		NA 0
ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%) \$0.00	NA 0		NA 0
 EQUITY LOANS LLC	2	\$502,060.91	0.42%	\$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18% ()\$0.00	NA 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54% () \$0.00	NAO	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64% () \$0.00	NAO	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%() \$0.00	NA 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79% ()\$0.00	NAO	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%() \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23% () \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%) \$0.00	NA 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	\$0.00	NAO	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73% (\$0.00	NAO	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	\$0.00	NAO	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	\$0.00	NAO	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99% (\$0.00	NAO	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	\$0.00	NAO	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03% ()\$0.00	NA 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28% (\$0.00	NAO	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%		NAO		NA 0
	2	\$460,000.00	0.38% ()\$0.00	NAO	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%(0 \$0.00	NA	0 \$0.00	NAO
GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0\$0.00	NA	0 \$0.00	NAO
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
GEO-CORP, INC.	2	\$566,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$281,250.00	0.23%	0\$0.00		0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%(0\$0.00		0 \$0.00	NAO
GOOGAIN INC.	1	\$700,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$1,090,000.00		0\$0.00		0 \$0.00	NA 0
GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0\$0.00	NA	0 \$0.00	NAO
GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%			0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,050,572.00		0\$0.00		0 \$0.00	NA 0
HOMEBANK	1	\$333,200.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93%(0 \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%(0\$0.00	NA	0 \$0.00	NAO
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%(0\$0.00	NA	0 \$0.00	NAO
HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	0\$0.00	NA	0 \$0.00	NAO
IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%			0 \$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0\$0.00	NA	0 \$0.00	NAO
	1	\$238,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0

JEANNE D'ARC CREDIT UNION							
JMAC LENDING, INC.	1	\$238,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0\$0.00	NA	0 \$0.00	NAO
LEADER BANK N.A.	1	\$738,000.00	0.61%	0\$0.00	NA	0 \$0.00	NAO
LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
LIBERTY BANK	1	\$270,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$220,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0\$0.00	NA	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0\$0.00	NA	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0\$0.00	NA	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0\$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0\$0.00	NA	0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%) \$0.00	NA	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$207,800.00	0.17%	\$0.00	NA	0 \$0.00	NA 0

NORCOM MORTGAGE							
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0 \$0.00	NA	0\$0.00	NAC
NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0 \$0.00	NA	0 \$0.00	NAO
ON Q FINANCIAL	1	\$625,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
ON Q FINANCIAL, INC.	3			0 \$0.00		0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0 \$0.00		0 \$0.00	NAC
ONQ FINANCIAL INC.	1	\$225,000.00		0 \$0.00		0 \$0.00	NAC
ONY GLO, INC.	1	\$296,000.00		0 \$0.00		0 \$0.00	NAC
OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0 \$0.00	NA	0 \$0.00	NAC
OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NAC
PARAMOUNT RESIDENTAL MORTGAGE	1	\$207,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0 \$0.00	NA	0 \$0.00	NA(
PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	1			0 \$0.00		0 \$0.00	
PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00		0 \$0.00		0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0\$0.00	NA	0\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA

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PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0 \$0.00	NAC	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0 \$0.00	NAC	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0 \$0.00	NAC	\$0.00	NA0
PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0 \$0.00	NAC	\$0.00	NA0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0\$0.00	NAO	\$0.00	NAO
RANLIFE, INC.	1	\$210,800.00	0.17%	0 \$0.00	NAC	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0 \$0.00	NAC	\$0.00	
RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0 \$0.00	NAC	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0 \$0.00	NAC	\$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00		0\$0.00		\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0\$0.00	NAC	\$0.00	NAO
RIVER COMMUNTITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA 0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0\$0.00	NAC	\$0.00	NAO
ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0 \$0.00	NAC	\$0.00	NA 0
RPM MORTGAGE. INC.	1	\$256,875.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0 \$0.00	NAC	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0 \$0.00	NAC	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0 \$0.00	NAC	\$0.00	NA 0
SIMONICH CORPORATION	1	\$276,800.00	0.23%	0 \$0.00	NAC	\$0.00	NA 0

SKYLINE FINANCIAL							
CORP.	2	\$528,750.00	0.44%	0\$0.00	NAC	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0\$0.00	NAO	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0\$0.00	NAC	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0\$0.00	NAC	\$0.00	NA
STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0\$0.00	NAC	\$0.00	NA
STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0\$0.00	NAC	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0\$0.00	NAC	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0\$0.00	NAC	\$0.00	NA
SUMMIT FUNDING, INC	1	\$299,243.63	0.25%	0.00	NAC	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%			\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0\$0.00	NAC	\$0.00	NA
TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0\$0.00	NAC	\$0.00	NA
TD BANK, N.A.	1	\$251,675.03	0.21%	0\$0.00	NAC	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0\$0.00	NAC	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0\$0.00	NAC	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0\$0.00	NAC	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77% (0\$0.00	NAC	\$0.00	NA
USE CREDIT UNION	1	\$269,500.00	0.22%	0\$0.00	NAC	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0\$0.00	NAC	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0\$0.00	NAC	\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0\$0.00	NAC	\$0.00	NA
VENTURE BANK	1	\$264,000.00	0.22%	0\$0.00	NAC	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0\$0.00	NAC	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,200.00	0.26%	0\$0.00	NAC	\$0.00	NA

	GROUP		1					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44% 0)\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23% 0)\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	WHITNEY BANK	1	\$284,000.00	0.24% 0	-1		0 \$0.00	
	WILSHIRE BANK	3	\$1,399,000.00	1.16% 0)\$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26% 0			0 \$0.00	NA
Total		435	\$120,695,899.39	100%0)\$0.00		0 \$0.00	
3138WFCL8	4TRUST MORTGAGE, INC.	$\left \frac{1}{1} \right $	\$373,100.00	0.15%0	0.08	NA	0 \$0.00	NA
5150 11 020	A & D MORTGAGE LLC	$\left \frac{1}{1} \right $	\$210,000.00	0.08%0			0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37		4.41%0	0\$0.00		0 \$0.00	
	ACC GROUP INC COR	1	\$318,750.00	0.13% 0			0 \$0.00	
	ACG FUNDING INC	1	\$417,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09% 0)\$0.00	NA	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	+	0.09% 0			0 \$0.00	
	AFFILIATED BANK	1	\$260,000.00	0.1%0	0\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2% () \$0.00	NA	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28% 0)\$0.00	NA	0 \$0.00	NA

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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0 \$0.00	NAO	\$0.00	NAO
AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0 \$0.00	NA0	\$0.00	NAO
AMERICASH -	1	\$215,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
AMERIHOME LENDING INC	1	\$299,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0 \$0.00	NA 0	\$0.00	NAO
ARVEST BANK	1	\$211,850.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69% (0 \$0.00	NAO	\$0.00	NAO
 BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0\$0.00	NA 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
 BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0\$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0\$0.00	NA 0	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$296,250.00	0.12%	0\$0.00		\$0.00	NA 0

LOANS							
BELL STATE BANK & TRUST	1	\$406,600.00	0.16% (0\$0.00		0 \$0.00	
BLACKHAWK BANK	1	\$372,000.00	0.15% (\$0.00	NA	0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12% () \$0.00	NA	0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%(9 \$0.00	NA	0 \$0.00	NAO
BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%)\$0.00	NA	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09% () \$0.00	NA	0 \$0.00	NA 0
BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13% ()\$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87% () \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83% () \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42% () \$0.00	NA	0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%) \$0.00	NA	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15% () \$0.00	NA	0 \$0.00	NA 0
CASHCALL MORTGAGE	23	\$8,585,500.00	3.43% (\$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33% () \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%) \$0.00	NA	0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$266,215.00	0.11%) \$0.00	NA	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$815,646.46	0.33% (\$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24% (0 \$0.00	NA 0
CITY LENDING INC	1	\$324,531.71	0.13%		1	0 \$0.00	1
CMG MORTGAGE INC	1	\$311,200.00	0.12% (1	0 \$0.00	
CMG MORTGAGE, INC	2	\$576,600.00	0.23% () \$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%)\$0.00	NA	0\$0.00	NA 0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09% 0\$	50.00 NA	0 \$0.00	NA(
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25% 0\$	60.00 NA	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$737,000.00	0.29% 0\$	60.00 NA	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%0\$	60.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%0\$	60.00 NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%0\$	60.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%0\$	60.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%0\$	0.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%0\$	0.00 NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%0\$	50.00 NA	0 \$0.00	NA
DMI FINANCIAL, INC.	1	\$417,000.00	0.17% 0\$	0.00 NA	0 \$0.00	NA
DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%0\$	0.00 NA	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%0\$	0.00 NA	0\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%0\$	0.00 NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%0\$	0.00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%0\$	0.00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65% 0\$	0.00 NA	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%0\$	50.00 NA	0\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%0\$	0.00 NA	0 \$0.00	NA(
EVERETT FINANCIAL INC.D/B/ASUPREME	1	\$379,800.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA

LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0\$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0\$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0.00	NA	0\$0.00	NA (
FIDELITY BANK	2	\$599,500.00	0.24%	0\$0.00	NA	0\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0\$0.00	NA	0\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0\$0.00	NA	0\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0\$0.00	NA	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0\$0.00	NA	0\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0\$0.00	NA	0\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0\$0.00	NA	0\$0.00	NA
	1	\$213,455.51	0.09%	0\$0.00	NA	0\$0.00	NA

	FIRST GUARANTY	1 1	1	ļ	, I – I –			
	MORTGAGE	1	i	. I	1			
	CORPORATION		ıļ]				
	FIRST HALLMARK	$ _1 $	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CORP.	Ľـــا	Ψ¬1/,000.00	0.17.70	υψυ.υυ			
	FIRST HERITAGE	1	i	, I	i			
	MORTAGAGE LLC A	1	\$409,460.09	0.16%	0\$0.00	NA	0 \$0.00	NA
	LIMITED LIABILITY	1 1	((() () () () () () () () ()				μοιο	
	COMPANY	\vdash	└──── ┤	. 	⊬┼──┼─	+	++-	+
	FIRST HOME MORTGAGE	4	\$1,540,106.50	0.62%	0 \$0.00	NA	0 \$0.00	NAC
	CORPORATION						_	
	FIRST INTERSTATE BANK	1 1			0 \$0.00	1	0 \$0.00	NAC
	FIRST MINNESOTA BANK		\$217,000.00	0.09%	0 \$0.00		0 \$0.00	NAC
	FIRST MORTGAGE	2	\$492,100.00	0.2%	0\$0.00	NA	0 \$0.00	NAC
·	COMPANY, L.L.C.	⊢	+ · · - ,					
	FIRST MORTGAGE	1	i	. I	1			
	CORPORATION, A	11	\$3,061,402.00	1.22%	0\$0.00	NA	0 \$0.00	NAC
	CALIFORNIA	1	1	. I				
	CORPORATION EIDST NATIONAL DANK	⊢	، 	. 	/┼──┼─	+	+	+
	FIRST NATIONAL BANK	1	\$223,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY	\vdash	·+	. †	₁╂──┼─	+	+	+
	FIRST NATIONAL BANK	1	\$366,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	OF GILLETTE EIDST NATIONAL BANK	⊢	ı ————————————————————————————————————	. 	r 			+
	FIRST NATIONAL BANK	1	\$308,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	OF TRENTON EIDST PRIODITY	⊢	ı ————————————————————————————————————	. 	/╂──╂─		++++	+
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL INC	⊢	ı ————————————————————————————————————	. 	/╂──╂─		++++	
	FIRST PRIORITY FINANCIAL INC	3	\$1,491,021.93	0.6%	0 \$0.00	NA	0 \$0.00	NA
 	FINANCIAL, INC.	⊢	·			+	+ $+$	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
		\mapsto			₁┼──┼─			
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
			¢1 601 000 00	0.67%	0 \$0.00	NIA (0\$0.00	NIΛ
	FIRSTRUST BANK	6						NA
	FMS BANK		\$282,055.00	0.11%	0 \$0.00		0\$0.00	NA
	GARDNER FINANCIAL	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES	⊢	·	. 		+	+	
	GARDNER FINANCIAL	1	\$416,463.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LTD.	⊢	·	. 		+	+	
	GATEWAY FUNDING		AT07 (05 50	0.000		NT A		NT A
	DIVERSIFIED MORTGAGE	3	\$707,695.58	0.28%	0 \$0.00	NAU	0 \$0.00	NA
 	SERVICES L.P.	\vdash	، 	. 	₁++	+	+	
	GATEWAY MORTGAGE	4	\$943,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	GROUP, LLC	⊢−−	·	. 	/ 		++	
	GENEVA FINANCIAL,	1	i	, I	1			
	LLC., AN ARIZONA	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	LIMITED LIABILITY	1	i	, I	i I		T I	
	COMPANY	لـــــا	·I			L		

		/I	¢1 140 000 00	0.467	φ <u>ο</u> ος	3.7.1.0		
GEO-CO		4	\$1,148,000.00	0.46% (\$0.00	NAC	\$0.00	NA
TRUST	ND BANK &	1	\$206,500.00	0.08% (\$0.00	NAO	\$0.00	NA
	L FUNDING E CORPORATION	1	\$258,000.00	0.1%0	\$0.00	NAO	\$0.00	NA
GOLDEN MORTGA	I EMPIRE AGE INC	1	\$367,000.00	0.15% 0	\$0.00	NAC	\$0.00	NA
GREAT I NATION	PLAINS AL BANK	1	\$416,500.00	0.17% 0	\$0.00	NAC	\$0.00	NA
GREATE MORTGA	R NEVADA AGE	1	\$232,750.00	0.09% (\$0.00	NAC	\$0.00	NA
	VAY FUNDING	1	\$259,641.79	0.1%0	\$0.00	NAC	\$0.00	NA
GREENV	VAY MORTGAGE G CORP ., A	1	\$220,500.00	0.09% (\$0.00	NAC	\$0.00	NA
GROUP I	MORTGAGE, LLC	1	\$261,250.00	0.1%0	\$0.00	NAC	\$0.00	NA
GUARDI INC	AN FINANCIAL	1	\$264,100.00	0.11% 0	\$0.00	NAC	\$0.00	NA
GUARDI COMPAN	AN MORTGAGE NY, INC.	1	\$239,200.00	0.1%0	\$0.00	NAC	\$0.00	NA
	IORTGAGE	3	\$762,513.85	0.31% 0	\$0.00	NAC	\$0.00	NA
	ON GROUP G, INC A DA	1	\$254,400.00	0.1%0	\$0.00	NAC	\$0.00	NA
	GEBANK OF THE	1	\$258,500.00	0.1%0	\$0.00	NAC	\$0.00	NA
HIGHTE	CHLENDING ALIFORNIA ATION	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00	NA
	OINT FINANCIAL	2	\$627,600.00	0.25% 0	\$0.00	NAC	\$0.00	NA
	TATE BANK, N.A.	1	\$207,100.00	0.08%0	\$0.00	NAC	\$0.00	NA
HOMEBI FINANCI INC.	RIDGE IAL SERVICES,	7	\$2,090,086.00	0.84% (\$0.00	NAC	\$0.00	NA
HOMEBI FINANCI INC. DB4	RIDGE IAL SERVICES, A REAL ESTATE AGE NETWORK	7	\$2,252,000.00	0.9% (\$0.00	NAC	\$0.00	NA
	DE FINANCIAL,	7	\$2,100,210.00	0.84% 0	\$0.00	NAC	\$0.00	NA
HOMEST	TAR FINANCIAL ATION.,A ATION	1	\$263,600.00	0.11% 0	\$0.00	NAC	\$0.00	NA
		1	\$228,720.00	0.09%	\$0.00	NAC	\$0.00	NA

IBERIABANK MORTGAGE COMPANY							
IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	2	\$733,994.74	0.29%	0\$0.00	NAO	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%			\$0.00	NA 0
IQ CREDIT UNION	1	\$212,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$421,220.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0\$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$244,387.00		0 \$0.00	NA 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
MCKINLEY MORTGAGE	2	\$581,000.00	0.23%			\$0.00	NA 0
MCLEAN MORTGAGE	1	\$244,900.00		0\$0.00		\$0.00	NA 0
MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC .,	1	\$239,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP MICHIGAN MUTUAL, INC	6	\$1,640,064.00	0.000	***			
MICHIGAN MUTUAL, INC	_	φ1,040,004.00	0.66%)\$0.00	NA 0 \$	0.00	NA 0
,	2. 5	\$1,478,300.00	0.59% () \$0.00	NA 0\$	0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	\$0.00	NA 0 \$	0.00	NA 0
MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%) \$0.00	NA 0 \$	0.00	NA 0
MONARCH BANK	4	\$1,130,943.10	0.45% () \$0.00	NA0\$	0.00	NA 0
MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%) \$0.00	NA 0 \$	0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%) \$0.00	NA 0 \$	0.00	NA 0
MORTGAGENETWORK	4	\$894,950.00	0.36%) \$0.00	NA0\$	0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%) \$0.00	NA 0 \$	0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%		NA 0 \$		NA 0
MOUNTAINONE BANK	1	\$205,000.00	0.08%) \$0.00	NA 0 \$	0.00	NA 0
MOVEMENT MORTGAGE	, 14	\$4,196,075.00	1.68%	\$0.00	NA 0 \$		NA 0
MUFG UNION BANK, N.A	. 4	\$1,086,587.00	0.43%) \$0.00	NA0\$	0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%()\$0.00	NA0\$	0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%) \$0.00	NA 0 \$	0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29% () \$0.00	NA0\$	0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%)\$0.00	NA 0 \$	0.00	NA 0
NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%)\$0.00	NA 0 \$	0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%) \$0.00	NA 0 \$	0.00	NA 0
NJ LENDERS CORP.	2	\$574,200.00	0.23%) \$0.00	NA 0 \$	0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	\$0.00	NA 0 \$	0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09% ()\$0.00	NA 0 \$	0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%)\$0.00	NA0\$	0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08% ()\$0.00	NA0\$	0.00	NA 0
	6	\$1,984,325.96	0.79% () \$0.00	NA 0 \$	0.00	NA 0

	NVR MORTGAGE FINANCE, INC.							
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0 \$0.00	NA 0	\$0.00	NAO
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0 \$0.00	NA0	\$0.00	NAC
	ON Q FINANCIAL INC	1	\$360,000.00		0 \$0.00		\$0.00	
	ON Q FINANCIAL, INC.	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		\$0.00	
	ONY GLO INC	1	\$287,620.75		0 \$0.00		\$0.00	
	OPES ADVISORS INC	1	\$399,473.26		0 \$0.00		\$0.00	
	OPES ADVISORS, INC.	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		\$0.00	1
	OPES ADVISORS, INC.,	1	\$232,000.00	1	0 \$0.00	1	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00		0 \$0.00		\$0.00	
]	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA 0
]	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0 \$0.00	NA0	\$0.00	NAO
]	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0 \$0.00	NA 0	\$0.00	NAO
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0 \$0.00	NA0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NAO
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0 \$0.00	NA0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$251,750.00		0 \$0.00	NA 0	\$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00		0 \$0.00		\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3			0 \$0.00		\$0.00	
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0 \$0.00	NA0	\$0.00	NA
]	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
]	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$329,650.00		0 \$0.00		\$0.00	
	PIONEER BANK	1	\$222,659.67	0.09%	0 \$0.00	NA 0	\$0.00	NA

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PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44% 0 \$0.00	NA 0 \$0.00	NAO
PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NAO
PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25% 0 \$0.00	NA 0 \$0.00	NAO
PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31% 0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
R P FUNDING INC.	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
RANLIFE, INC.	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$630,953.11	0.25% 0 \$0.00	NA 0 \$0.00	NA (
RESIDENTIAL BANCORP	3	\$903,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0 \$0.00	NA 0 \$0.00	NAO
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0 \$0.00	NA 0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0 \$0.00	NA 0 \$0.00	NAC
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0 \$0.00	NA 0 \$0.00	NAO
	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$248,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	SFMC, LP	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0 \$0.00	NA 0 \$0.00	NAO
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	0 \$0.00	NA 0 \$0.00	NAO
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0 \$0.00	NA0\$0.00	NAO
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0 \$0.00	NA 0 \$0.00	NAO
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
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	STANDARD PACIFIC MORTGAGE							
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29% (0 \$0.00	NA 0
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1% ()\$0.00	NA	0 \$0.00	NAO
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16% () \$0.00	NA	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$223,200.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
	SUMMIT FUNDING INC	2	\$463,451.93	0.19% (\$0.00	NA	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	\$0.00	NA	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33% () \$0.00	NA	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	\$0.00	NA	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32% () \$0.00	NA	0 \$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%()\$0.00	NA	0 \$0.00	NAO
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08% () \$0.00	NA	0 \$0.00	NAC
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%) \$0.00	NA	0 \$0.00	NAC
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09% () \$0.00	NA	0 \$0.00	NAC
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13% ()\$0.00	NA	0 \$0.00	NA
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%) \$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00) \$0.00		0\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09% () \$0.00	NA	0 \$0.00	NA

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	RUST MORTGAGE DRPORATION	1	\$248,900.00	0.1%0	\$0.00	NAO	\$0.00	NA
IN MO	S. FINANCIAL GROUP, C. DBA LOUISIANA ORTGAGE ASSOCIATES	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
CC CC	MC MORTGAGE OMPANY, A NEW YORK ORPORATION	1	\$256,000.00	0.1%0	\$0.00	NAO	\$0.00	NA
UN IN	NITED REALTY CENTER	1	\$465,869.00	0.19% 0	\$0.00	NAO	\$0.00	NA
	NITED WHOLESALE ORTGAGE	19	\$6,124,400.00	2.45% 0	\$0.00	NAO	\$0.00	NA
UN M(LL	NIVERSAL AMERICAN ORTGAGE COMPANY, .C, A FLORIDA LIMITED ABILITY COMPANY	3	\$1,213,650.00	0.49% 0	\$0.00	NA0	\$0.00	NA
UN	NIVERSAL LENDING DRPORATION	1	\$263,000.00	0.11%0	\$0.00	NAO	\$0.00	NA
	NIVERSAL MORTGAGE FINANCE INC	1	\$259,000.00			NA 0	\$0.00	NA
US	SE CREDIT UNION		\$399,000.00	0.16% 0	\$0.00	NAO	\$0.00	NA
VA CC	ANDYK MORTGAGE DRPORATION, A DRPORATION	2	\$478,400.00				\$0.00	NA
VE	ENTA FINANCIAL ROUP INC	1	\$505,817.73	0.2% 0			\$0.00	NA
VF	ERITAS FUNDING, LLC	1	\$221,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
IN] DE	TEK REAL ESTATE DUSTRIES GROUP, INC. 3A VITEK MORTGAGE ROUP	1	\$331,872.25	0.13%0			\$0.00	NA
W. MC LL LII	.J. BRADLEY ORTGAGE CAPITAL, .C., A DELAWARE MITED LIABILITY OMPANY	11	\$2,718,226.00	1.09% 0	\$0.00	NAO	\$0.00	NA
	ASHINGTON TRUST ORTGAGE COMPANY JC	1	\$231,000.00	0.09%0	\$0.00	NA 0	\$0.00	NA
W2 MC	ATERSTONE ORTGAGE DRPORATION	2	\$486,397.00	0.19%0	\$0.00	NA 0	\$0.00	NA
WI	EICHERT FINANCIAL ERVICES	1	\$584,246.97	0.23% 0	\$0.00	NAO	\$0.00	NA
	ESCOM CENTRAL REDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ESTSTAR MORTGAGE DRPORATION DBA	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29% () \$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	WHITNEY BANK	2	\$422,049.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%()\$0.00	NA	0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29% (0 \$0.00	
	Unavailable	2	\$660,250.00	0.27%	_		0 \$0.00	NA 0
Total		840	\$249,986,794.30	100%) \$0.00		0 \$0.00	0
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12% ()\$0.00	NA	0\$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34% (\$0.00	NA	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	\$0.00	NA	0 \$0.00	NA 0
	ACG FUNDING INC	1	\$500,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09% (\$0.00	NA	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	\$0.00	NA	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16% (\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	\$0.00	NA	0 \$0.00	NA 0
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12% (\$0.00	NA	0 \$0.00	NAO
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	\$0.00	NA	0 \$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23% (\$0.00	NA	0 \$0.00	NAO
	AMERICAN FINANCIAL NETWORK INC C	1	\$210,000.00	0.08% (\$0.00	NA	0 \$0.00	NA 0
		1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC.							
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41% 0	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37% 0	0\$0.00	NA	0\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51% 0	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38% 0			0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46% 0		NA	0 \$0.00	NA
AMOCO CREDIT UNION	1	\$223,250.00	0.09% 0	0\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11% 0			0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09% 0	0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%0	0\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16% 0	0\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%(0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12% 0	0 \$0.00	NA	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$310,000.00	0.12% 0	0\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00		0 \$0.00		0 \$0.00	NA
BANK OF CANTON	1	\$412,000.00	0.16% 0	0\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	1	\$358,750.00	0.14%			0\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$237,500.00		0 \$0.00		0\$0.00	NA

CORPORATION	I		1			1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%) \$0.00	NA0\$0.00	NA 0
BANK OF VIRGINIA	1	\$207,800.00	0.08%)\$0.00	NA 0 \$0.00	NA 0
BAY EQUITY LLC	10	\$2,994,150.00)\$0.00	NA0\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24% () \$0.00	NA0\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$482,750.00	0.19% (0\$0.00	NA 0 \$0.00	NA 0
BLACKRIDGEBANK	1	\$222,854.41	0.09%	\$0.00	NA 0 \$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%)\$0.00	NA0\$0.00	NA 0
BLUE LEAF LENDING LLC	1	\$338,105.51	0.14% (0\$0.00	NA 0 \$0.00	NA 0
BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09% () \$0.00	NA 0 \$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%) \$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09% () \$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33% () \$0.00	NA 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08% () \$0.00	NA 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%) \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%) \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%)\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34% ()\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34% () \$0.00	NA 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13% () \$0.00	NA0\$0.00	NA 0
C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35% (\$0.00	NA 0 \$0.00	NA 0
	3	\$815,765.00	0.33% () \$0.00	NA 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NAO
CENDERA FUNDING, INC.	3			0 \$0.00		0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	13			0 \$0.00		0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0 \$0.00	NA	0 \$0.00	NAO
CLASSIC HOME MORTGAGE INC	1	\$234,650.00		0 \$0.00		0 \$0.00	
CMG MORTGAGE INC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$272,555.00		0 \$0.00		0 \$0.00	
CMG MORTGAGE, INC	$\lfloor 1 \rfloor$	\$294,500.00	0.12%	0 \$0.00	NA	.0\$0.00	NA 0
CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0 \$0.00	NA	0 \$0.00	NAO
COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$266,000.00		0 \$0.00		0 \$0.00	
COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0 \$0.00	NA	0 \$0.00	NAO
COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0 \$0.00	NA	0 \$0.00	NAC
CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0 \$0.00	NA	0 \$0.00	NAO
DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91		0 \$0.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$235,696.21	0.09%	0 \$0.00	NA	0 \$0.00	NA(

PARTNERSHIP	I						
DHI MORTGAGE	2	Ф <i>С</i> Э1 Э55 95	0.25%	0.00	NA	0 \$0.00	NAO
COMPANY, LTD., L.P.	2	\$631,255.85	0.25%) \$0.00	NA	0 20.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0\$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0\$0.00	NA	0 \$0.00	NAO
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%) \$0.00	NA	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
ECENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
EECU	1	\$269,636.30	0.11%	0\$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0\$0.00	NA	0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0\$0.00	NA	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$239,683.96	0.1%	0\$0.00	NA	0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%) \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%) \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%) \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%) \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48% (0\$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%) \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0\$0.00	NA	0 \$0.00	NA 0
	1	\$256,500.00	0.1%) \$0.00	NA	0 \$0.00	NA 0

EVERETT FINANCIAL, INC.							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14% (0\$0.00	NAC	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29% (NAO	\$0.00	NA
EVOLVE BANK & TRUST	3	\$944,826.49	0.38% (0\$0.00	NAC	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62% (0\$0.00	NAC	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08% (0\$0.00	NAC	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09% (0\$0.00	NAO	\$0.00	NA
FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23% (0\$0.00	NAC	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11% (NAC	\$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%(0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%0) \$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34% (0 \$0.00	NA 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09% 0	0.00\$0	NAO	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15% 0) \$0.00	NAO	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75% 0	0\$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09% (3\$0.00	NAO	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5% (0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%			\$0.00	NA
FIRST COLONY MORTGAGE	1	\$315,065.33	0.13% 0)\$0.00	NA 0	\$0.00	NA

5	CORPORATION (10840)			I	I	I		
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	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09% (	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%(	\$0.00	NA	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	) \$0.00	NA	0 \$0.00	NAO
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12% (	)\$0.00	NA	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36% (	)\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1% (	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46% (	) \$0.00	NA	0 \$0.00	NAO
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09% (	\$0.00	NA	0\$0.00	NAO
	FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NAO
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	\$0.00	NA	0 \$0.00	NAO
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13% (	\$0.00	NA	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13% (	\$0.00	NA	0 \$0.00	NAO
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0

BANK						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0\$0.00	NA 0 \$0.00	NAC
FNB BANK, N.A.	1	\$200,700.00	0.08%		NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0\$0.00	NA 0 \$0.00	NA 0
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0\$0.00	NA0\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0\$0.00	NA0\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	2	\$512,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%		NA 0 \$0.00	NA 0
GMFS, LLC	1	\$207,955.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	2	\$555,655.00	0.22%	00 02	NA 0 \$0.00	NA 0

GREATER NEVADA MORTGAGE							
GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NAO
GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0 \$0.00	NA	0 \$0.00	NAO
GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$247,665.94	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$445,000.00		_		0 \$0.00	
HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

7	\$2,236,950.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$605,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$261,803.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
2	\$428,018.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,207,473.92	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$229,183.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,724.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$564,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
1	\$248,560.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,502,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NAO
1	\$292,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$465,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$438,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$275,042.33	0.11% 0 \$0.00	NA 0 \$0.00	NAC
2	\$754,361.33	0.3%0\$0.00	NA 0 \$0.00	NAC
1	\$318,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
1	\$258,990.00			NA
1	\$221,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
· · · · · · · · · · · · · · · · · · ·	1         1         1         1         1         1         2         3         1         1         1         1         1         1         1         1         1         1         1         2         1         2         1         2         1         2         1         1         1         1         1	1         \$248,000.00           1         \$280,000.00           2         \$605,600.00           1         \$304,000.00           1         \$261,803.00           2         \$428,018.00           3         \$1,207,473.92           1         \$229,183.81           1         \$199,724.45           2         \$564,750.00           1         \$248,560.95           1         \$244,625.00           4         \$1,502,000.00           1         \$292,700.00           1         \$292,700.00           1         \$21,502,000.00           1         \$243,560.95           1         \$244,625.00           1         \$244,625.00           1         \$244,625.00           1         \$292,700.00           1         \$292,700.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00           1         \$21,502,000.00	1         \$248,000.00         0.1%         0         \$0.00           1         \$280,000.00         0.11%         0         \$0.00           2         \$605,600.00         0.24%         0         \$0.00           1         \$304,000.00         0.12%         0         \$0.00           1         \$261,803.00         0.17%         0         \$0.00           2         \$428,018.00         0.17%         0         \$0.00           3         \$1,207,473.92         0.48%         0         \$0.00           1         \$229,183.81         0.09%         0         \$0.00           1         \$199,724.45         0.08%         \$0.00         \$0.00           1         \$248,560.95         0.11%         \$0         \$0.00           1         \$244,625.00         0.11%         \$0         \$0.00           1         \$244,625.00         0.11%         \$0         \$0.00           1         \$2292,700.00         0.12%         \$0         \$0.00           1         \$292,700.00         0.11%         \$0         \$0.00           2         \$465,300.00         0.19%         \$0         \$0.00           1         \$438,300.00<	1         \$248,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$280,000.00         0.11%         0         \$0.00         NA         0         \$0.00           2         \$605,600.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$261,803.00         0.17%         0         \$0.00         NA         0         \$0.00           2         \$428,018.00         0.17%         0         \$0.00         NA         0         \$0.00           3         \$1,207,473.92         0.48%         0         \$0.00         NA         0         \$0.00           1         \$1299,724.45         0.09%         0         \$0.00         NA         0         \$0.00           1         \$248,560.95         0.1%         0         \$0.00         NA         0         \$0.00           1         \$244,625.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$2292,700.00         0.12%         0

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	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0\$0.00	NA	\$0.00	NAC
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	) \$0.00	NA
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0\$0.00	NA(	\$0.00	NAC
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%			\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.00	NAO
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0 \$0.00	NA(	\$0.00	NAC
	MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0 \$0.00	NA(	\$0.00	NAC
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0 \$0.00	NA	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%			\$0.00	
	MONARCH BANK	1	\$270,000.00	0.11%	0\$0.00	NA	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0 \$0.00	NA	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0 \$0.00	NA	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0 \$0.00	NA	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0\$0.00	NA	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0\$0.00	NA	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0\$0.00	NA	\$0.00	NAO
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0 \$0.00	NA	\$0.00	NAO
		3	\$939,200.00	0.38%	0\$0.00	NA	\$0.00	NA 0

NATIONS LENDING CORPORATION							
NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%0	\$0.00	NA	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NAO
NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NAO
NFM, INC. DBA NFM LENDING	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.42% 0			0 \$0.00	NA
NJ LENDERS CORP.	1	\$232,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09% 0	\$0.00	NA	0 \$0.00	NAO
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09% 0	\$0.00	NA	0 \$0.00	NAO
NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NAO
NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$958,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%0			0 \$0.00	NAO
OMNI FUND INC	1	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL	1	\$209,000.00	0.08% 0			0 \$0.00	NAC
ONE REPUBLIC, INC	1	\$213,487.18	0.09% 0			0 \$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%0			0\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29% 0			0 \$0.00	NA
PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%0	\$0.00	NA	0 \$0.00	NA

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PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0\$0.00	NA	0 \$0.00	NAO
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0\$0.00	NA	0 \$0.00	NAO
PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0.00	NA	0 \$0.00	NAC
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0\$0.00	NA	0 \$0.00	NAO
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0\$0.00	NA	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%(	0\$0.00	NA	0 \$0.00	NA(
PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0\$0.00	NA	0 \$0.00	NAO
PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0\$0.00	NA	0 \$0.00	NAO
PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0\$0.00	NA	0 \$0.00	NAO
PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0\$0.00	NA	0 \$0.00	NAC
PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0\$0.00	NA	0 \$0.00	NAC
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0\$0.00	NA	0 \$0.00	NAO
PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0\$0.00	NA	0 \$0.00	NAO
PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%			0 \$0.00	NAO
PROSPERITY BANK	1	\$224,000.00	0.09%	0\$0.00	NA	0 \$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0\$0.00	NA	0 \$0.00	NAO
PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0\$0.00	NA	0 \$0.00	NAO
PUBLIC SERVICE CREDIT UNION	1	\$256,669.18		0\$0.00		0 \$0.00	
R P FUNDING INC.	2	\$449,250.00	0.18%		1	0 \$0.00	
RANLIFE, INC.	3	\$943,734.00	0.38%	0\$0.00	NA	0 \$0.00	NAC
RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0\$0.00	NA	0 \$0.00	NAC

<u>.</u>	<u> </u>								
RENASANT BA	ANK 2	2	\$457,696.90	0.18% (	) \$0.00	NA	0\$	50.00	NA
RESIDENTIAL FUNDING COR		1	\$213,600.00	0.09% (	) \$0.00	NA	0\$	50.00	NA
RESIDENTIAL MORTGAGE SI INC		1	\$226,901.95	0.09% (	)\$0.00	NA	0\$	60.00	NA
RESIDENTIAL MORTGAGE SI INC	ERVICES, 1	1	\$226,010.00	0.09% (	) \$0.00	NA	0\$	50.00	NA
RESIDENTIAL MORTGAGE, L	JLC 1	1	\$232,000.00	0.09% (	0\$0.00	NA	0\$	\$0.00	NA
RESMAC, INC.	1	1	\$228,000.00	0.09% (	0.00	NA	0\$	50.00	NA
RIGHT START MORTGAGE, II CALIFORNIA COPORATION	NC., A 1	1	\$226,980.00	0.09% (	) \$0.00	NA	0\$	50.00	NA(
RIGHT START MORTGAGE, II CALIFORNIA CORPORATION	· 1	1	\$320,000.00	0.13% (	) \$0.00	NA	0\$	50.00	NA(
RMC MORTGA CORPORATION		1	\$244,090.00	0.1%	0 \$0.00	NA	0\$	50.00	NA
ROSS MORTGA CORPORATION		1	\$223,698.27	0.09% (	) \$0.00	NA	0\$	50.00	NA
ROYAL PACIFI FUNDING COR		2	\$471,233.01	0.19% (	) \$0.00	NA	0\$	50.00	NA
ROYAL UNITE MORTGAGE LI		1	\$303,000.00	0.12%	) \$0.00	NA	0\$	50.00	NA
RPM MORTGA	GE, INC. 2	2	\$1,181,950.00	0.47%	) \$0.00	NA	0\$	50.00	NA
RUOFF MORTO COMPANY, INO RUOFF HOME MORTGAGE	GAGE	1	\$204,250.00	0.08%(				50.00	NA
RUSHMORE LO MANAGEMEN SERVICES LLC	Т 1	1	\$235,000.00	0.09% (	) \$0.00	NA	0\$	50.00	NA
SACRAMENTO UNION	CREDIT 1	1	\$363,750.00	0.15% (	) \$0.00	NA	0\$	50.00	NA
SALAL CREDI	ΓUNION 1	1	\$217,600.00	0.09% (	0.00	NA	0\$	50.00	NA
SALEM FIVE N COMPANY, LL	IORTGAGE 1	1	\$259,250.00		0 \$0.00			50.00	NA
SANTANDER E	BANK, N.A. 1	1	\$259,641.78	0.1%	0\$0.00	NA	0\$	50.00	NA
SECURITYNAT MORTGAGE C	TIONAL 15	5	\$4,099,746.00	1.64% (				50.00	NA
SEMPER HOMI INC D	E LOANS, 1	1	\$214,225.00	0.09% (	0\$0.00	NA	0\$	50.00	NA
SHEA MORTGA	AGE INC. 1	1	\$240,253.00	0.1%	0\$0.00	NA	0\$	50.00	NA
						(			NA

SIERRA PACIFIC MORTGAGE COMPANY,							
INC.							
SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$858,702.00	0.34% (	\$0.00	NA	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15% (	\$0.00	NA	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA(
SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%			0 \$0.00	NA
 STEARNS LENDING INC.	30	\$9,107,230.96	3.64% (	) \$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$216,000.00	0.09%(	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$742,000.00	0.3%	) \$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$1,186,750.81	0.47%(	) \$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$364,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79% (	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$661,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
TD BANK, N.A.	1	\$237,675.22	0.1%	) \$0.00	NA	0 \$0.00	NA
THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16% (	\$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08% (	)\$0.00	NA	0 \$0.00	NA(
 TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1% (	)\$0.00	NA	0 \$0.00	NA(
TRAVIS CREDIT UNION	2	\$422,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA(
	1	\$209,000.00	0.08%	1		0 \$0.00	NA

TRIDENT MORTGAGE COMPANY LP							
TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA 0
TSM, INC.	1	\$202,239.34	0.08% 0	)\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24% 0			0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23% 0	)\$0.00	NA	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15% 0	)\$0.00	NA	0\$0.00	NA0
UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62% 0	)\$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17% 0	) \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%0	)\$0.00	NA	0 \$0.00	NAO
USA DIRECT FUNDING	1	\$209,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$323,000.00	0.13% 0			0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12% 0			0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$235,500.00	0.09% 0	) \$0.00	NA	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12% 0	)\$0.00	NA	0\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09% 0	)\$0.00	NA	0\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%(	0 \$0.00	NA	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$239,500.00	0.1%(	0\$0.00	NA	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52% 0			0 \$0.00	NAO

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	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%					\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	_			-	\$0.00	NA
Total		839	\$249,982,136.80	100%	0	\$0.00		0	\$0.00	
	1ST UNITED SERVICES		#20.4.000.00	0.150	~	<b>\$0.00</b>	DT A		±0.00	
3138WFCN4	CREDIT UNION A & D MORTGAGE, LLC	1	\$384,000.00	0.15%					\$0.00 \$0.00	NA
	A & D MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION	16	\$328,067.41 \$5,486,694.00	2.18%					\$0.00 \$0.00	NA NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16% (	\$0.00	NA0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA LLC	4 ANY	\$1,353,224.78	0.54%(	) \$0.00	NA0	\$0.00	NAO
AMERICAN PACIFIC N CORP	MTG 13	\$4,429,403.98	1.76% (	\$0.00	NA0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17% (	0\$0.00	NA0	\$0.00	NA 0
AMERIFIRST FINANC CORPORATION	1	\$315,400.00				\$0.00	NA 0
AMERIPRO FUNDING	, INC 1	\$365,750.00	0.15% (	)\$0.00	NA0	\$0.00	NA 0
AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	, 1	\$324,000.00		Ĺ	NA0	\$0.00	NA 0
AMERIS BANK	1	\$417,000.00	0.17% (	)\$0.00	NA0	\$0.00	NA 0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTGAGE	TAL	\$355,500.00				\$0.00	NAO
ASSENT, INC.	1	\$344,130.17	0.14%	) \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIAT	ΓION ¹	\$292,164.62				\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, I	LLC ¹	\$417,000.00	0.17% (	0\$0.00	NA0	\$0.00	NA 0
ATLANTIC HOME LO. INC	ANS, 1	\$399,448.91	0.16%	) \$0.00	NA0	\$0.00	NA 0
AXIA FINANCIAL, LL	C 2	\$581,220.13	0.23% (	)\$0.00	NA 0	\$0.00	NA 0
BANC OF CALIFORNI NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A, 10	\$3,657,865.90	1.45% (	)\$0.00	NA 0	\$0.00	NAO
BANK OF COLORADO COLORADO BANKINO CORPORATION		\$360,000.00	0.14%(	\$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$277,616.99	0.11%	)\$0.00	NA 0	\$0.00	NA 0
BANKSOUTH MORTG COMPANY, LLC	AGE 1	\$412,500.00	0.16% (	) \$0.00	NA 0	\$0.00	NA 0
BANNER BANK	1	\$345,800.00	0.14% (	) \$0.00	NA 0	\$0.00	NA 0
BAY EQUITY LLC	9	\$3,476,250.00	1.38% (	) \$0.00	NA 0	\$0.00	NA 0
BBMC MORTGAGE LI	LC 1	\$398,292.00	0.16% (	\$0.00	NA 0	\$0.00	NA 0
BBMC MORTGAGE, L A LIMITED LIABILITY COMPANY		\$410,800.00	0.16% (	)\$0.00	NA 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA	1	\$417,000.00	0.17% (	) \$0.00	NA0	\$0.00	NA 0

PRIORITY FINANCIAL NETWORK, A CORPROATION					
BNC NATIONAL BANK	1	\$412,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
BOFI FEDERAL BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00		NA 0 \$0.00	NAO
BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78% 0 \$0.00	NA 0 \$0.00	NAC
BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
BROADVIEW MORTGAGE CORPORATION	1	\$5 15,000100		NA 0 \$0.00	NAC
BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NAC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NAO
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13% 0 \$0.00	NA0\$0.00	NA
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4% 0 \$0.00	NA0\$0.00	NA
CASHCALL MORTGAGE	12	\$4,492,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1			NA 0 \$0.00	NA
CENDERA FUNDING, INC.	_1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL PACIFIC BANK	1	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
CHAMPION BANK	1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14% 0 \$0.00	NA 0 \$0.00	NAC
CMC HOME LENDING	1	\$276,799.65	0.11% 0 \$0.00	NA 0 \$0.00	NAC
CMG MORTGAGE INC	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$1,139,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COORS CREDIT UNION	1	\$310,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$360,905.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13% 0 \$0.00	NA0\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55% 0 \$0.00	NA 0 \$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EECU	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29% 0 \$0.00	NA 0 \$0.00	NA(
EQUITY LOANS LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$299,631.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$325,589.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
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FIDELITY BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	) \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26% (	0\$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	\$0.00	NA	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0

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FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14% (		NA 0 NA 0		
FIRSTRUST BANK FRANKLIN LOAN	1	\$323,000.00					
CENTER	1	\$390,600.00	0.16% (	\$0.00	NA 0	\$0.00	NAC
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	\$0.00	NA 0	\$0.00	NAO
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87% (	\$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17% (	\$0.00	NA 0	\$0.00	NAO
GMFS, LLC	1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15% (	\$0.00	NA0	\$0.00	NA 0
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13% (	\$0.00	NA 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12% (	\$0.00	NA 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13% (	\$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13% (	\$0.00	NA 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13% (	\$0.00	NA 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49% (	\$0.00	NA 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14% (	\$0.00	NA 0	\$0.00	NAO
HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12% (	\$0.00	NA 0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37% (	\$0.00	NA 0	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABILITY COMAPANY	1	\$297,079.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0 \$0.00	NA	0\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	\$416,425.49	0.17%	0 \$0.00	NA	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0 \$0.00	NA	0,50.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0 \$0.00	NA	0 \$0.00	NA
	PER VICINO LEC.	2	\$739,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA

LAND HOME FINANCIAL						
SERVICES, A						
CALIFORNIA						
CORPORATION				+		H
LANGLEY FEDERAL	1	\$414,800.00	0.16%	00.08	NA 0 \$0.00	NA 0
CREDIT UNION						
LEADER BANK N.A.	1	\$476,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
LEADERONE FINANCIAL	2	\$696,000.00	0.28%	00.08	NA 0 \$0.00	NA 0
CORPORATION		ψ020,000	0,20,-	υψυ	111 φ	
LENOX FINANCIAL						
MORTGAGE	2	\$774,500.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
CORPORATION DBA						
WESLEND FINANCIAL		<b>\$200 500 0</b> (	0.100			
LOANDEPOT.COM, LLC		\$298,588.06	0.12%		NA 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
MASON MCDUFFIE	1	\$416,346.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE	$\vdash$	,		+		
MAVERICK FUNDING	2	\$1,128,550.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
CORP.	┝──┤		-	+		
MEMBER ADVANTAGE	1	\$314,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE	┝──╁	· .		+++		
MERRIMACK COUNTY	1	\$277,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK				· ·		
MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY	1	\$373,141.06	0.15%	0\$0.00	NA 0 \$0.00	NA 0
BANK	┝──┧			<u> </u>		
MIDWEST EQUITY	1	\$384,750.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC		-				
MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
MMW HOLDINGS, LLC,			<u> </u>	- + 2 20		
DBA TRIDENT HOME	2	\$600,200.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
LOANS		¢225.411.07	0.100			214.0
MONARCH BANK	1	\$325,411.07	0.13%		NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
MORIA DEVELOPMENT,		t : : <b>T</b> 000 00	<u> </u>	- +		
INC. DBA PEOPLES	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY	$\vdash$			+		
MORTGAGE CORP. OF	1	\$339,562.35	0.13%	0\$0.00	NA 0 \$0.00	NA 0
THE EAST - III (11346)	┝──┧			+		
MORTGAGE FINANCIAL,	1	\$327,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
INC.	┝──┧			+		
MORTGAGE INVESTORS	3	\$1,126,000.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
GROUP	┝─┤			+		
MORTGAGE ONE	1	\$326,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
SOLUTIONS, INC.	$\vdash$		<b> </b>	+		
MORTGAGE SOLUTIONS	2	\$704,200.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
OF COLORADO, LLC						
MORTGAGENETWORK	1	\$389,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	18	\$6,191,532.96	2.46% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC TN#112748	. 2	\$626,250.00		NA 0 \$0.00	NA
MUFG UNION BANK, N.A	. 1	\$384,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - OREGON	1	\$416,425.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00		NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$305,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	3	\$994,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$366,605.00		NA 0 \$0.00	NA
ON Q FINANCIAL	2	\$614,977.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ONETRUST HOME LOANS	3 1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$374,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1 N	\$282,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0\$0.00	NA	0 \$0.00	NAC
PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1						
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00					
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NAO
PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0 \$0.00	NA	0 \$0.00	NAO
PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0\$0.00	NA	0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0 \$0.00	NA	0\$0.00	NAC
PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0 \$0.00	NA	0\$0.00	NAO
PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0 \$0.00	NA	0\$0.00	NAC
PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0 \$0.00	NA	0\$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74		_			
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0 \$0.00	NA	0\$0.00	NAC
	MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE PEERS MORTGAGE & INVESTMENT SERVICE PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC.	MORTGAGE, LLC.6PARAMOUNTFARAMOUNTRESIDENTIALMORTGAGE GROUP.,MORTGAGE GROUP.,1INC., A CALIFORNIACORPORATIONPARKSIDE LENDING LLC3PARKSIDE LENDING, LLC1PAVIA FINANCIALSERVICES, INC. DBAEQUIFUND MORTGAGE &1INVESTMENT SERVICE1PEERS MORTGAGE &1PEOPLES BANK & TRUST1COMPANY1PEOPLES BANK, A3KANSAS CORPORATION3PEOPLES HOME EQUITY*3PEOPLES HOME EQUITY*3PEOPLES NATIONAL2BANK1PEOPLES NATIONAL2BANK14CORPORATION, A14CALIFORNIA1PLATINUM HOME1MORTGAGE1CORPORATION13PLATINUM MORTGAGE,1PLAZA HOME10PMAC LENDING13SERVICES, INC.13PRAIRIE STATE BANK &1PRIMARY CAPITAL1MORTGAGE, INC.1PRIMARY CAPITAL1MORTGAGE, INC.1PRIMEWEST MORTGAGE1PRIMEWEST MORTGAGE1	MORTGAGE, LLC.6\$2,002,500.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION1\$514,500.00PARKSIDE LENDING LLC3\$933,900.00PARKSIDE LENDING LLC1\$408,750.00PARKSIDE LENDING, LLC1\$408,750.00PARKSIDE LENDING, LLC1\$408,750.00PARKSIDE LENDING, LLC1\$324,000.00EQUIFUND MORTGAGE EQUIFUND MORTGAGE1\$375,250.00PEERS MORTGAGE & PEONSYLVANIA EQUITY RESOURCES, INC.1\$346,750.00PEOPLES BANK & TRUST COMPANY1\$346,750.00PEOPLES BANK, A KANSAS CORPORATION3\$1,201,250.00PEOPLES HOME EQUITY*3\$914,700.00PEOPLES HOME EQUITY*3\$914,700.00PEOPLES HOME EQUITY, INC1\$381,996.31PEOPLES NATIONAL BANK2\$698,190.00PINNACLE CAPITAL MORTGAGE5698,190.00CORPORATION, A14\$4,946,830.00CALIFORNIA CORPORATION2\$810,600.00PLATINUM MORTGAGE, INC.2\$810,600.00PLATINUM MORTGAGE, INC.2\$810,600.00PLAZA HOME MORTGAGE10\$3,947,428.86PMAC LENDING SERVICES, INC.13\$4,872,700.00PRAIRIE STATE BANK & RUMARY RESIDENTIAL PRIMARY CAPITAL PRIMARY RESIDENTIAL PRIMARY RESIDENTIAL PRIMEWEST MORTGAGE1\$346,313.74PRIMEWEST MORTGAGE1\$282,818,52PRIMEWEST MORTGAGE1\$282,818,52	MORTGAGE, LLC.         6         \$2,002,300.00         0.8%           PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION         1         \$514,500.00         0.2%           PARKSIDE LENDING LLC         3         \$933,900.00         0.37%           PARKSIDE LENDING LLC         1         \$408,750.00         0.16%           PARKSIDE LENDING LLC         1         \$408,750.00         0.13%           PARKSIDE LENDING LLC         1         \$324,000.00         0.13%           PQUIFUND MORTGAGE         1         \$375,250.00         0.15%           PEERS MORTGAGE & INVESTMENT SERVICE         1         \$346,750.00         0.16%           PEOPLES BANK & TRUST COMPANY         1         \$346,750.00         0.48%           PEOPLES BANK, A KANSAS CORPORATION         3         \$1,201,250.00         0.48%           PEOPLES HOME EQUITY*         3         \$914,700.00         0.36%           PEOPLES NATIONAL BANK         2         \$698,190.00         0.28%           PINNACLE CAPITAL MORTGAGE         1         \$313,500.00         0.12%           CORPORATION         2         \$698,190.00         0.28%           PLATINUM HOME         1         \$313,500.00         0.12%           PLATINUM HOME         1 </td <td>MORTGAGE, LLC.         6         \$2,002,500.00         0.8% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$514,500.00         0.2% 0         \$0.00           PARKSIDE LENDING LLC         3         \$933,900.00         0.37% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$408,750.00         0.16% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA         1         \$324,000.00         0.13% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA         1         \$324,000.00         0.16% 0         \$0.00           PEOSPLES MORTGAGE &amp; INVESTMENT SERVICE         1         \$314,000.00         0.16% 0         \$0.00           PEOPLES BANK, &amp; TRUST COMPANY         1         \$346,750.00         0.14% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$1,201,250.00         0.48% 0         \$0.00           PEOPLES HOME EQUITY*         3         \$914,700.00         0.36% 0         \$0.00           PEOPLES NATIONAL BANK         2         \$698,190.00         0.28% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$313,500.00         0.12% 0         \$0.00           CORPORATION         1         \$313,500.00</td> <td>MORTGAGE, LLC.         0         \$2,002,500,00         0.8% 0 \$0.00         NA           PARAMOUNT         RESIDENTIAL         MORTGAGE GROUP         1         \$514,500,00         0.2% 0 \$0.00         NA           MORTGAGE GROUP         1         \$514,500,00         0.2% 0 \$0.00         NA           PARKSIDE LENDING LLC         3         \$933,900,00         0.37% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$408,750,00         0.16% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$408,750,00         0.16% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$324,000,00         0.16% 0 \$0.00         NA           PERS MORTGAGE &amp;         1         \$3375,250,00         0.16% 0 \$0.00         NA           PEERS MORTGAGE &amp;         1         \$346,750,00         0.16% 0 \$0.00         NA           PEOPLES BANK &amp; TRUST COMPANY         1         \$341,000,00         0.16% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$381,996,31         0.15% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$381,996,31         0.15% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$313,500,00         0.28% 0</td> <td>MORTGAGE, LLC.         6         \$2,002,500,00         0.8% 0[\$0,00]         NA 0[\$0,00]           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION         1         \$514,500,00         0.2% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         3         \$933,900,00         0.37% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         3         \$933,900,00         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$4408,750,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.13% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PEOVESS MORTGAGE &amp;         1         \$3375,250,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PEOPLES BANK &amp; TRUST         1         \$346,750,00]         0.14% 0[\$0,00]         NA 0[\$0,00]           PEOPLES BANK, A         3         \$1,201,250,00]         0.48% 0[\$0,00]         NA 0[\$0,00]           PEOPLES HOME EQUITY*         3         \$914,700,00]         0.26% 0[\$0,00]         NA 0[\$0,00]      <t< td=""></t<></td>	MORTGAGE, LLC.         6         \$2,002,500.00         0.8% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$514,500.00         0.2% 0         \$0.00           PARKSIDE LENDING LLC         3         \$933,900.00         0.37% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$408,750.00         0.16% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA         1         \$324,000.00         0.13% 0         \$0.00           PAVIA FINANCIAL SERVICES, INC. DBA         1         \$324,000.00         0.16% 0         \$0.00           PEOSPLES MORTGAGE & INVESTMENT SERVICE         1         \$314,000.00         0.16% 0         \$0.00           PEOPLES BANK, & TRUST COMPANY         1         \$346,750.00         0.14% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         3         \$1,201,250.00         0.48% 0         \$0.00           PEOPLES HOME EQUITY*         3         \$914,700.00         0.36% 0         \$0.00           PEOPLES NATIONAL BANK         2         \$698,190.00         0.28% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$313,500.00         0.12% 0         \$0.00           CORPORATION         1         \$313,500.00	MORTGAGE, LLC.         0         \$2,002,500,00         0.8% 0 \$0.00         NA           PARAMOUNT         RESIDENTIAL         MORTGAGE GROUP         1         \$514,500,00         0.2% 0 \$0.00         NA           MORTGAGE GROUP         1         \$514,500,00         0.2% 0 \$0.00         NA           PARKSIDE LENDING LLC         3         \$933,900,00         0.37% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$408,750,00         0.16% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$408,750,00         0.16% 0 \$0.00         NA           PARKSIDE LENDING, LLC         1         \$324,000,00         0.16% 0 \$0.00         NA           PERS MORTGAGE &         1         \$3375,250,00         0.16% 0 \$0.00         NA           PEERS MORTGAGE &         1         \$346,750,00         0.16% 0 \$0.00         NA           PEOPLES BANK & TRUST COMPANY         1         \$341,000,00         0.16% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$381,996,31         0.15% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$381,996,31         0.15% 0 \$0.00         NA           PEOPLES HOME EQUITY, INC         1         \$313,500,00         0.28% 0	MORTGAGE, LLC.         6         \$2,002,500,00         0.8% 0[\$0,00]         NA 0[\$0,00]           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION         1         \$514,500,00         0.2% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         3         \$933,900,00         0.37% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         3         \$933,900,00         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$4408,750,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.13% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PARKSIDE LENDING LLC         1         \$324,000,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PEOVESS MORTGAGE &         1         \$3375,250,00]         0.16% 0[\$0,00]         NA 0[\$0,00]           PEOPLES BANK & TRUST         1         \$346,750,00]         0.14% 0[\$0,00]         NA 0[\$0,00]           PEOPLES BANK, A         3         \$1,201,250,00]         0.48% 0[\$0,00]         NA 0[\$0,00]           PEOPLES HOME EQUITY*         3         \$914,700,00]         0.26% 0[\$0,00]         NA 0[\$0,00] <t< td=""></t<>

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PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC.	2	\$708,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$279,872.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$287,629.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

SFMC, LP	2	\$662,500.00	0.26%	) \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$3,714,990.23	1.48%		NA 0 \$0.00	NA
INC. SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	) \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	) \$0.00	NA 0 \$0.00	NA
SOUTH STATE BANK	2	\$625,914.00	0.25%	)\$0.00	NA0\$0.00	NA(
SOUTHSIDE BANK	1	\$417,000.00	0.17%		NA 0 \$0.00	NAC
SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	) \$0.00	NA 0 \$0.00	NAO
STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	) \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	+	NA 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$398,450.29	0.16%	) \$0.00	NA 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	) \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	)\$0.00	NA 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	) \$0.00	NA 0 \$0.00	NA 0
TD BANK, N.A.	1	\$308,756.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	)\$0.00	NA 0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	)\$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	)\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	) \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14% (	)\$0.00	NA 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	)\$0.00	NA 0 \$0.00	NA 0
	1	\$386,750.00	0.15%	) \$0.00	NA 0 \$0.00	NA 0

U	MPQUA BANK, AN							
0	REGON STATE							
	HARTERED BANK				$\downarrow$			
	NITED WHOLESALE	4	\$1,297,000.00	0.52%	00 02 02	NA	0 \$0.00	NA 0
	IORTGAGE		ψ1,277,000.00	0.5270	υψυ.υυ		0 φ0.00	11110
	NIVERSAL AMERICAN							
	IORTGAGE COMPANY		<b>****</b>	0.000			a # 2 . 0.0	
	F CALIFORNIA, A	2	\$833,204.78	0.33%	3\$0.00	NA	0 \$0.00	NA 0
	ALIFORNIA							
	ORPORATION NIVERSAL AMERICAN	$\square$			+		┝╂───╂	
	IORTGAGE COMPANY,							
	LC, A FLORIDA LIMITED	6	\$1,989,192.57	0.79%	0\$0.00	NA	0 \$0.00	NA 0
	IABILITY COMPANY							
	NIVERSITY FEDERAL				+			
	REDIT UNION	1	\$355,541.74	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	SA DIRECT FUNDING	1	\$417,000.00	0.17%	0.80.00	NA	0 \$0.00	NA 0
	AN DYK MORTGAGE		ψτι,,000.00	0,17,70	5 40.00		0 φ0.00	11110
	ORPORATION, A	1	\$365,759.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
	ORPORATION		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.10 / 0	φ0.02		0 0 0.0 0	
	ANDYK MORTGAGE		İ					
	ORPORTATION, A	1	\$378,300.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
	ORPORATION			-				
	ENTA FINANCIAL	1	¢ 41 C 429 20	0 170		NT A		
	ROUP, INC	1	\$416,438.29	0.17%	3\$0.00	NA	0 \$0.00	NA 0
	ENTA FINANCIAL	1	¢205 200 00	0.100		NT A		
G	ROUP, INC.	1	\$305,200.00	0.12%	3\$0.00	NA	0 \$0.00	NA 0
V	ENTA FINANCIAL							
G	ROUP, INC., A NEVADA	1	\$298,882.04	0.12%	0\$0.00	NA	0 \$0.00	NA 0
С	ORPORATION							
V	ERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
V	ERMONT STATE							
	MPLOYEES CREDIT	1	\$280,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
U	NION	$\square$			$\downarrow$			
V	TILLAGE MORTGAGE	1	\$339,531.57	0.13%	0\$0.00	NA	0 \$0.00	NA 0
	J.J. BRADLEY							
	IORTGAGE CAPITAL,							
	LC., A DELAWARE	4	\$1,389,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	IMITED LIABILITY							
	OMPANY	┝──┤			+		┝╋┻	H
	ATERSTONE				- +		- + 2 0 0	
	IORTGAGE	2	\$597,458.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0
1	ORPORATION	⊢──┤			+		┝╂───╂	H
	EST TOWN BANK AND	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
	RUST	$\vdash$	Ŧ - · , -					
	ESTERN NATIONAL	1	\$365,275.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
1	ANK				+			
	ESTSTAR MORTGAGE,	2	\$773,100.00	0.31%	ALSO OOL	NA	0 \$0.00	NA 0

1	INC		I I	I	I		I			
	WESTSTAR MORTGAGE, INC- CONV	2	2 \$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	3 \$1,037,354.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		702	2 \$251,572,094.90	100%	0	\$0.00		0	\$0.00	
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	1 \$320,000.00	0.43%	, 0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	2 \$468,756.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGGAE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	2 \$1,095,037.96	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%					\$0.00	NA
	CITIBANK,N.A.	4	\$1,264,500.64	1.72%	0	\$0.00	NA	0	\$0.00	NA

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CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%			0 \$0.00	NA
CLIFFCO, INC	1	\$378,750.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44% (	\$0.00	NA	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68% (	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$329,545.35	0.45%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	\$0.00	NA	0 \$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66% (	\$0.00	NA	0\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86% (	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57% (	\$0.00	NA	0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4% (	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08% (	\$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83% (	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72% (	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14% (	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53% (	\$0.00	NA	0 \$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31% (	\$0.00	NA	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4% (	\$0.00	NA	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22% (	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$239,200.00	0.32% (	\$0.00	NA	0 \$0.00	NA
	1	\$165,000.00	0.22%	¢0.00	NT A	0 \$0.00	NA

	HOME POINT FINANCIAL						
	CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	0\$0.00	NA 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91% (	0 \$0.00	NA0\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0\$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49% (	0 \$0.00	NA 0 \$0.00	NAO
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53% (	0 \$0.00	NA 0 \$0.00	NAO
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILIITY COMPANY	1	\$489,324.91	0.66% (	0 \$0.00	NA 0 \$0.00	NAO
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%		NA 0 \$0.00	NA 0
	PLAZA HOME	16	\$4,868,039.02	6.61%	00.02	NA 0 \$0.00	NA 0

L	MORTGAGE							
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15% (	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66% (	0 \$0.00	NA	0 \$0.00	NA
	RESMAC INC	1	\$320,000.00	0.43% (	0 \$0.00	NA	0 \$0.00	NA
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15% (	0\$0.00	NA	0 \$0.00	NA
	TD BANK, N.A.	5	\$1,343,643.81	1.82% (	0\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%(	0\$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%(	0 \$0.00	NA	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37% (	0\$0.00	NA	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93% (			0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63% (	0\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97% (	0\$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26% (	0 \$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56% (	0\$0.00	NA	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%(	0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	. , ,	4.35% (			0 \$0.00	NA
	UNITY BANK	1	\$289,199.49	0.39% (	0\$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53% (	0 \$0.00	NA	0 \$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68% (	0 \$0.00	NA	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35% (	0\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%(	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$297,407.46		0 \$0.00		0 \$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43% (			0 \$0.00	NA
Total		220	\$73,695,232.95	100%	0\$0.00		0 \$0.00	
		+				- * 4		
3138WFCQ7		1	\$100,000.00	2.9%	0\$0.00	NA	0\$0.00	NA

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	ADVANCE MORTGAGE BANKERS INC							
	BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$259,277.82	7.52%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	¢02.,7001.2				0 \$0.00	
	VIG MORTGAGE CORP	1	\$91,389.69		0 \$0.00		0 \$0.00	NA
Total		22	\$3,445,820.01	100%	0 \$0.00		0 \$0.00	
3138WFCR5	ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED BANK	2	\$179,575.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$98,575.30		0 \$0.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$203,005.71	0.66%	0\$0.00	NA	0 \$0.00	NA

LLC		1					
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93% 0	\$0.00	NA	0 \$0.00	NAO
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NAC
AMERIS BANK	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%0	\$0.00	NA	0 \$0.00	NAO
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34% 0			0 \$0.00	
ARVEST BANK	1	\$94,400.00	0.31%0	\$0.00	NA	0 \$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34% 0			0 \$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62% 0	\$0.00	NA	0 \$0.00	NAC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96% 0			0 \$0.00	NA(
BANCO SANTANDER PR	1	\$92,776.05	0.3%0	\$0.00	NA	0 \$0.00	NAC
BANKERS XPRESS LLC	1	\$99,747.87	0.32% 0	\$0.00	NA	0 \$0.00	NAC
BAY EQUITY LLC	2	\$179,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NAC
BOFI FEDERAL BANK	2	\$193,634.73	0.63% 0	\$0.00	NA	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29% 0	\$0.00	NA	0 \$0.00	NAO
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%0	\$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NAO
BUSEY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32% 0	\$0.00	NA	0 \$0.00	
CASHCALL MORTGAGE	1	\$94,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA(
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33% 0			0 \$0.00	
CHRISTIAN ROBERTS	1	\$106,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MTG LLC							

CITIZENS MORTGAGE COMPANY							
CMG MORTGAGE INC	1	\$93,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
COMMERCE STATE BANK	1	\$108,413.43	0.35%			0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0 \$0.00	NA	0 \$0.00	NAO
COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0 \$0.00	NA	0 \$0.00	NAO
COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0 \$0.00	NA	0 \$0.00	NAO
DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0 \$0.00	NA	0 \$0.00	NAO
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0 \$0.00	NA	0 \$0.00	NAO
ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0 \$0.00	NA	0 \$0.00	NAO
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0 \$0.00	NA	0 \$0.00	NAC
FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
FIDELITY BANK	2	\$206,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
FIRST BANK	1	\$99,668.08	0.32%	0 \$0.00	NA	0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC

FIRST N.A.	Γ NIAGARA BANK,	1	\$107,920.00	0.35% 0	\$0.00	NA 0	\$0.00	NAO
	GSHIP FINANCIAL JP LLC	1	\$107,100.00	0.35% 0	\$0.00	NA 0	\$0.00	NAO
FOX V BANK	VALLEY SAVINGS K	1	\$96,903.00	0.31%0	\$0.00	NA 0	\$0.00	NAO
DIVE	EWAY FUNDING RSIFIED MORTGAGE 'ICES L.P.	4	\$396,422.67	1.28% 0	\$0.00	NA 0	\$0.00	NAO
	EWAY MORTGAGE JP, LLC	1	\$103,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NAO
GMFS	S, LLC	2	\$204,900.00	0.66% 0	\$0.00	NA 0	\$0.00	NAO
	O STAR MORTGAGE NCIAL GROUP	1	\$96,805.00	0.31%0	\$0.00	NA 0	\$0.00	NAO
FINA	D STAR MORTGAGE NCIAL GROUP, PORATION	1	\$96,880.73	0.31% 0	\$0.00	NA 0	\$0.00	NAO
GOTN	MORTGAGE.COM	2	\$184,780.39	0.6% 0	\$0.00	NA 0	\$0.00	NAC
	AT PLAINS ONAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NAO
GREE	ENBOX LOANS INC	3	\$284,107.87	0.92% 0	\$0.00	NA 0	\$0.00	NAC
GTE I UNIO	FEDERAL CREDIT	1	\$108,800.00	0.35% 0	\$0.00	NA 0	\$0.00	NAO
	RANTY TRUST PANY	2	\$200,800.00	0.65%0	\$0.00	NA 0	\$0.00	NAO
	F ATLANTIC DING GROUP	1	\$105,000.00	0.34%0	\$0.00	NA 0	\$0.00	NAO
	F ATLANTIC DING GROUP, INC	1	\$85,600.00	0.28% 0	\$0.00	NA 0	\$0.00	NAO
	ILTON GROUP DING, INC.	1	\$94,161.99	0.3%0			\$0.00	
HARE	BORONE BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NAC
	E FEDERAL BANK	1	\$95,200.00	0.31% 0	\$0.00	NA 0	\$0.00	NAC
	E POINT FINANCIAL PORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NAO
HOM	E STATE BANK, N.A.	1	\$88,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NAC
	EBRIDGE NCIAL SERVICES,	9	\$877,756.86	2.84% 0	\$0.00	NA 0	\$0.00	NAO
HOM FINA INC. I	EBRIDGE NCIAL SERVICES, DBA REAL ESTATE TGAGE NETWORK	3	\$291,423.00	0.94%0	\$0.00	NAO	\$0.00	NA(
HOM	EWARD DENTIAL INC.	1	\$106,748.72	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ZON HOME TGAGE, LLC	1	\$86,330.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
		1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NAC

IBERIABANK MORTGAGE COMPANY							
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0 \$0.00	0 NA	0 \$0.00	) NA (
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0 \$0.00	D NA	0 \$0.00	) NA (
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0 \$0.00	0 NA	0 \$0.00	) NAO
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0 \$0.00	0 NA	0 \$0.00	) NAO
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0 \$0.00	0 NA	0 \$0.00	) NA 0
LPMC LLC	1	\$89,674.60	0.29%	0 \$0.00	0 NA	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0 \$0.00	) NA	0 \$0.00	) NA 0
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0 \$0.00	D NA	0 \$0.00	) NA 0
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0 \$0.00	0 NA	0 \$0.00	) NA 0
MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0 \$0.00	) NA	0 \$0.00	) NA 0
MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA 0
MONARCH BANK	2	\$186,250.74	0.6%	0 \$0.00	) NA	0 \$0.00	) NA 0
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0 \$0.00	0 NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0 \$0.00	0 NA	0 \$0.00	) NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA 0
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0 \$0.00	0 NA	0 \$0.00	) NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	) NAO
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0 \$0.00	) NA	0 \$0.00	) NAO
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0 \$0.00	) NA	0 \$0.00	) NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0 \$0.00	) NA	0 \$0.00	) NA 0
OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	_		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0 \$0.00	) NA	0 \$0.00	) NA (
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0 \$0.00	) NA	0 \$0.00	) NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0 \$0.00	0 NA	0 \$0.00	) NAO

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PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%			0 \$0.00	NA
PROSPERITY BANK	1	\$105,708.48	0.34%	-		0 \$0.00	1
R P FUNDING INC.	2	\$204,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0 \$0.00	NA	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0\$0.00	NA	0 \$0.00	NA

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RIVER VALLEY BANK	1	\$106,700.00	0.34% (	0\$0.00	NA 0 \$0.0	0 NA 0
ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0\$0.00	NA 0 \$0.0	0 NA 0
ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0\$0.00		
RPM MORTGAGE, INC.	1	\$107,200.00	0.35% (	0\$0.00	NA 0 \$0.0	0 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0\$0.00	NA 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0\$0.00	NA 0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33% (	0 \$0.00	NA 0 \$0.0	0 NA 0
SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0\$0.00	NA 0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%(	0 \$0.00	NA 0 \$0.0	0 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%(	0 \$0.00	NA 0 \$0.0	0 NA 0
SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0\$0.00	NA 0 \$0.0	0 NA 0
SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59% (	0 \$0.00	NA 0 \$0.0	0 NA 0
ST.MARY'S BANK	1	\$102,400.00	0.33% (	0 \$0.00	NA 0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	2	\$181,360.00	0.59% (	0\$0.00	NA 0 \$0.0	0 NA 0
STEARNS LENDING INC.	1	\$102,592.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	) \$0.00	NA 0 \$0.0	0 NA 0
SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0\$0.00	NA 0 \$0.0	0 NA 0
SUMMIT FUNDING, INC	2	\$185,392.43	0.6%	0\$0.00	NA 0 \$0.0	0 NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59% (	0\$0.00	NA 0 \$0.0	0 NA 0
TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0\$0.00	NA 0 \$0.0	0 NA 0
TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0\$0.00	NA 0 \$0.0	0 NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35% (	) \$0.00	NA 0 \$0.0	0 NA 0
THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0\$0.00	NA 0 \$0.0	0 NA 0
	4	\$417,958.00	1.35% (	\$0.00	NA 0 \$0.0	0 NA 0

<del>,</del>							
THE NORTHERN OHIO							
INVESTMENT COMPANY							
DBA CONCORD							
MORTGAGE GROUP							
THE PRIVATE BANK AND		¢00.000.00	0.000				
TRUST CO		\$90,000.00	0.29%	0\$0.00	NAU	0\$0.00	NA 0
THE WASHINGTON							
TRUST COMPANY, A		*100 460 04	2 2207	- to 00	<b></b>	-	
STATE CHARTERED	1	\$103,462.24	0.33%	0\$0.00	NAU	0\$0.00	NA 0
BANK							
TOWN SQUARE							
MORTGAGE AND	1	\$98,250.00	0.32%	0\$0.00	NA	0\$0.00	NA0
INVESTMENTS INC		. ,	-			Ĩ I	
TOWNE MORTGAGE, A							
LIMITED LIABILITY	2	\$197,854.62	0.64%	0\$0.00	NA	0\$0.00	NA 0
COMPANY		. ,	-			Ĩ I	
UNITED BANK	1	\$100,000.00	0.32%	0\$0.00	NA	0\$0.00	NA 0
UNITED WHOLESALE							
MORTGAGE	1	\$98,000.00	0.32%	0\$0.00	NAU	0\$0.00	NA 0
UNIVERSAL AMERICAN		İ					
MORTGAGE COMPANY,		<b>*</b> 205.012.00	0.06				
LLC, A FLORIDA LIMITED	3	\$295,912.00	0.96%	50.00	NAU	0\$0.00	NA 0
LIABILITY COMPANY							
VALLEY WEST		±100.000.00	0.05 M		27.4		
MORTGAGE	1	\$108,800.00	0.35%	0\$0.00	NA	0\$0.00	NA 0
VAN DYK MORTGAGE							
CORPORATION, A	1	\$104,600.00	0.34%	0\$0.00	NA	0\$0.00	NA 0
CORPORATION							
VENTA FINANCIAL		\$102.0C0.1C	2 2 4 67		27.4	- + 0 00	
GROUP INC	1	\$103,869.16	0.34%	0\$0.00	NA	0\$0.00	NA 0
VENTA FINANCIAL			<u>.</u>	+		± 0,00	
GROUP, INC	1	\$101,250.00	0.33%	0\$0.00	NA	0\$0.00	NA 0
VINSON MORTGAGE				1.2.00		1 C . O O	
SERVICES INC	1	\$103,869.16	0.34%	0\$0.00	NA	0\$0.00	NA0
VITEK REAL ESTATE		İ		+		1 1	
INDUSTRIES GROUP, INC.				t - 0.0			
DBA VITEK MORTGAGE	1	\$88,628.35	0.29%	0\$0.00	NA	0\$0.00	NA 0
GROUP							
WALLICK AND VOLK,							
INC	1	\$108,000.00	0.35%	0\$0.00	NA	0\$0.00	NA 0
WATERSTONE						1 1	
MORTGAGE	5	\$490,360.00	1.58%	0 \$0 00	NA	0\$0.00	NA 0
CORPORATION	5	φ120,200.00	1.5070	φ0.00	1 12 1	φ0.00	11110
WEST TOEN BANK &	╞╴┼					1 1	
TRUST	1	\$88,286.88	0.29%	0\$0.00	NA	0\$0.00	NA 0
WESTSTAR MORTGAGE				+			
CORPORATION DBA CITY	1	\$104,000.00	0.27%	0.50.00	NΔ	0\$0.00	NA 0
MORTGAGE GROUP	1	φ104,000.00	0.2770	σφ0.00	1 1 1	σφ0.00	11110

Total		316	\$30,948,939.77	100%	0	\$0.00		0	\$0.00	
		<u> </u> _'	ļ							
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	+	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA		\$0.00	NA
	BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	0.47%					\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00			1		0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA		\$0.00	
	CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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CHEMICAL BANK	1	\$115,900.00	0.45%	0\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0\$0.00	NA 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%			\$0.00	
CMG MORTGAGE INC	2	\$234,265.43	0.91%			\$0.00	
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0\$0.00	NA 0	\$0.00	NAC
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0\$0.00	NA 0	\$0.00	NAC
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0\$0.00	NA 0	\$0.00	NAC
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0\$0.00	NA 0	\$0.00	NAC
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0\$0.00	NA 0	\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0\$0.00	NA 0	\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0\$0.00	NA 0	\$0.00	NAC
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0 \$0.00	NA 0	\$0.00	NAC
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0 \$0.00	NA 0	\$0.00	NAO
E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0\$0.00	NAO	\$0.00	NAC
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0\$0.00	NA 0	\$0.00	NAC
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0\$0.00	NAO	\$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0\$0.00	NA 0	\$0.00	NAC
EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0\$0.00	NA 0	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%			\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0\$0.00	NAO	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE	1	\$112,500.00	0.44%	) \$0.00	NA 0	\$0.00	NAO

CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76		0 \$0.00		0 \$0.00	NA
GMFS, LLC	1	\$111,562.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GTL INVESTMENTS, INC.	_1	\$123,920.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0 \$0.00	NA	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0 \$0.00	NA	0 \$0.00	NA
	4	\$454,713.25	1.77%	0 \$0.00	NA	0 \$0.00	NA

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	HOMEBRIDGE			Í				
	FINANCIAL SERVICES,							
	INC. DBA REAL ESTATE							
	MORTGAGE NETWORK							
	HOMESIDE FINANCIAL,	1	¢120,000,00	0 470%	0 40 00	N A	0000	NAO
	LLC	1	\$120,000.00	0.47%	0,\$0.00	INA	0 \$0.00	NA 0
	HOMETRUST MORTGAGE	1	¢120,000,00	0 470%	0 \$0.00	N A	0 00	
	COMPANY	1	\$120,000.00	0.47%	0.00	INA	0 \$0.00	NA 0
	INTERNATIONAL CITY		¢120,000,00	0 470%		N A		
	MORTGAGE, INC.	1	\$120,000.00	0.47%	0 \$0.00	INA	0 \$0.00	NA0
	INTERTRUST	1	¢112 500 00	0 1107-		N A	0 00	NAO
	MORTGAGE, LLC	1	\$112,500.00	0.44%	0,\$0.00	INA	0 \$0.00	NA0
	JOHNSON BANK	1	\$110,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	JPMORGAN CHASE	1						
	BANK, N.A.	1	\$110,199.16	0.43%	0\$0.00	NA	0 \$0.00	NA 0
	KENTUCKY HOUSING	22	<b>#2</b> 501 001 27	10.020				
	CORPORATION	22	\$2,581,801.37	10.03%	0\$0.00	NA	0 \$0.00	NA 0
	LENOX FINANCIAL							
	MORTGAGE	1	4114 750 00	0 450				
	CORPORATION DBA	1	\$114,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK,	1	5122 FOO 00	<u> </u>	÷2.00	274		
	FSB	1	\$123,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	LIVE WELL FINANCIAL,	1	÷ · · · · · · · · · · · · · · · · · · ·	2 4 4 07		<b>.</b>		
	INC.	1	\$114,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	LOANSTAR HOME	1						
	LOANS, LLC	1	\$110,261.10	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	MAVERICK FUNDING	1		- 1 <b>-</b> 01	÷2.00	274		
	CORP.	1	\$115,860.62	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	MID AMERICA		+	2.0.1.07	- +			
	MORTGAGE, INC.	2	\$240,800.00	0.94%	0 \$0.00	NA	0\$0.00	NA 0
	MID-ISLAND MORTGAGE							
	CORP.	1	\$112,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE NOW INC	1	\$119,862.36	0 47%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS	1						
	OF COLORADO, LLC	1	\$110,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL BANK OF						╏┨	
	KANSAS CITY	1	\$121,440.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONS DIRECT						$\square$	<u>├</u>
	MORTGAGE, LLC	1	\$113,063.99	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	¢221 350 00	0.0%	0 \$0.00	ΝA	0\$0.00	NAO
		2	\$231,350.00	0.970	0.00	11/1	0.00	NA 0
	MOTIVE LENDING						$\left\{ \cdot \right\}$	├
	NATIONS DIRECT	1	\$117,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE, LLC.		· · ·					
	NATIONS LENDING	2	\$231,360.62	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION							

					1		1	
ONE REPUBLIC INC	1	\$119,855.81	0.47%	0 \$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%			0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0 \$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0 \$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	1	\$112,000.00	0.43%	-	1	0	\$0.00	NA
RANLIFE, INC.	1	\$121,806.00	0.47%		1		\$0.00	1
RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0 \$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0 \$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0 \$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0 \$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0 \$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0\$0.00	NA	0	\$0.00	NA
	1	\$117,465.11	0.46%	0\$0.00	NA	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION							
SEMPER HOME LOANS INC	1	\$113,863.02	0.44% 0	\$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$113,962.91	0.44% 0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46% 0	) \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	4	\$475,325.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00				0\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43% 0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$117,452.04				0 \$0.00	+ + + + + + + + + + + + + + + + + + +
TD BANK, N.A.	1	\$119,305.76	0.46%0	\$0.00	NA	0\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45% 0	\$0.00	NA	0\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$124,925.00		· ·		0 \$0.00	
TRUSTONE FINANCIAL	1	\$120,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47% 0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$121,459.00	0.47%0	\$0.00	NA	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$116,260.14				0\$0.00	
VERITAS FUNDING, LLC	2	\$241,153.00	0.94% 0			0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$122,660.00				0 \$0.00	

	LIMITED LIABILITY COMPANY									
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	.0	0\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$122,220.00		11			ľ	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%			NA	. 0	0 \$0.00	NA
	YADKIN BANK	1	\$110,580.00	0.37%	-		NA	.0	0\$0.00	NA
Total		220	\$25,753,003.44	100%	0	\$0.00		0	) \$0.00	(
		<u>[ </u> ]	Ē	<u> </u>	Ľ		i	L		
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	.0	) \$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	.0	) \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	.0	) \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	.0	) \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$135,828.89	0.42%	0	\$0.00	NA	.0	) \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	.0	) \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	. 0	) \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	.0	) \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	0	) \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	0	)\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	.0	) \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	.0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	.0	) \$0.00	NA
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	.0	0\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA	.0	) \$0.00	NA
<pre></pre>	BROKER SOLUTIONS INC. DBA NEW AMERICAN	. 2				1 1			\$0.00	

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65% (	)\$0.00	NA 0 \$0.00	NAO
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78% (	)\$0.00	NA 0 \$0.00	NAC
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39% (	)\$0.00	NA 0 \$0.00	NAO
CASHCALL MORTGAGE	1	\$133,800.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$141,000.00	0.43% (	)\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	)\$0.00	NA 0 \$0.00	NAO
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39% (	9\$0.00	NA0\$0.00	NAO
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86% (	0\$0.00	NA 0 \$0.00	NAO
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42% (	) \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86% (	)\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	) \$0.00	NA 0 \$0.00	NAO
DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	) \$0.00	NA 0 \$0.00	NAO
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%(	) \$0.00	NA 0 \$0.00	NAO
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	) \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0\$0.00	NA 0 \$0.00	NAO
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45% (	) \$0.00	NA0\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	)\$0.00	NA0\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45% (	)\$0.00	NA0\$0.00	NAO
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	00 02	NA 0 \$0.00	NAO

FIDELITY BANK	2	\$288,687.13	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$129,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

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INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0\$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0\$0.00	NA 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0\$0.00	NA 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0\$0.00	NA 0	\$0.00	NA0
KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0\$0.00	NA 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0\$0.00	NA0	\$0.00	NAO
LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0\$0.00	NA 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0\$0.00	NA 0	\$0.00	NA 0
LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0\$0.00	NA 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0\$0.00	NA 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%			\$0.00	
MORTGAGENETWORK	2	\$261,780.40	0.8%	0\$0.00	NA 0	\$0.00	NA 0
MOUND CITY BANK	1	\$128,040.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0\$0.00	NA 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0\$0.00	NA 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0\$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0\$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0\$0.00	NA 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$129,600.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0

NORCOM MORTGAGE							
NUVISION FCU	1	\$141,200.00	0.43% (	J \$0.00	NA	0 \$0.00	NA
ONETRUST HOME LOANS	1	\$129,500.00	0.4%(	0\$0.00	NA	0 \$0.00	NA
PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44% (	) \$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4% (	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89% (	) \$0.00	NA	0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$272,538.00	0.84% (	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46% (			0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44% (	0\$0.00	NA	0 \$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43% (	) \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44% (	) \$0.00	NA	0 \$0.00	NA
PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39% (	) \$0.00	NA	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46% (	) \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
R P FUNDING INC.	1	\$126,000.00	0.39%(	3 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$129,010.00		0 \$0.00		0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$271,500.00	0.83%(	)\$0.00	NA	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%(	) \$0.00		0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42% (	· ·		0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41% (	) \$0.00	NA	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45% (	) \$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93% (	) \$0.00	NA	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$128,000.00	0.39% (	3\$0.00	NA	0 \$0.00	NA
		\$143,818.83	0.44% (			0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0 \$0.00	NA	0 \$0.00	NAO
SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
STAR FINANCIAL BANK	$\boxed{1}$	\$145,316.94	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC.	5	\$701,990.00	2.16%	0 \$0.00	NA	0 \$0.00	NAO
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$148,665.00		0 \$0.00		0 \$0.00	NAO
TD BANK, N.A.	2			0 \$0.00		0 \$0.00	NAO
TEXAS BANK	1	\$148,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NAO
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00		0 \$0.00	NA	0 \$0.00	NAO
THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0 \$0.00	NA	0 \$0.00	NAC
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0 \$0.00	NA	0 \$0.00	NAC
TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NAO
TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0 \$0.00	NA	0\$0.00	NA
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$406,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA

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	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41% (	)\$0.00	NA	0 \$0.00	NAO
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44% (	) \$0.00	NA	0\$0.00	NAO
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39% (	)\$0.00	NA	0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8% (	0\$0.00	NA	0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39% (	)\$0.00	NA	0\$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31% (	)\$0.00	NA	0\$0.00	NAO
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4% (	0\$0.00	NA	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%(	) \$0.00	NA	0,00	NAO
Total		238	\$32,550,037.16	100%	) \$0.00		0 \$0.00	0
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37% (	)\$0.00	NA	0\$0.00	NAO
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4% (	0 \$0.00	NA	0 \$0.00	NAO
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	)\$0.00	NA	0 \$0.00	NAC
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%(	0 \$0.00	NA	0 \$0.00	NAO
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81% (	) \$0.00	NA	0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96% (	) \$0.00	NA	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98% (	)\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00				0\$0.00	
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92% (	) \$0.00	NA	0\$0.00	NA
	FIRST CHOICE LOAN	1 .	. I		1. 1	1		1
l	SERVICES INC.	2	\$302,000.00	7.2%(	0\$0.00	NA	0\$0.00	NA

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	LANDMARK CREDIT UNION	1	\$150,824.66	3.6% (	)\$0.00	NA	\$0.00	NAO
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97% (	) \$0.00	NA	)\$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66% (	)\$0.00	NA	\$0.00	NAO
	RANLIFE, INC.	1	\$166,400.00	3.97% (	\$0.00	NA	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77% (	) \$0.00	NA	\$0.00	
	TD BANK, N.A.	2	\$323,300.52	7.71%	\$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61% (	)\$0.00	NAO	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89% (	\$0.00	NA	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64% 0	) \$0.00		) \$0.00	
Total		26	\$4,193,934.28	100% 0	\$0.00	(	\$0.00	0
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	) \$0.00	NA	) \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24% (	\$0.00	NA	\$0.00	NAO
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22% 0	\$0.00	NA	\$0.00	NAC
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%0	\$0.00	NA	\$0.00	NA(
	AFFILIATED BANK	2	\$132,100.00	0.43%	\$0.00	NA	\$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%0	) \$0.00	NA	) \$0.00	NAO
	ALLIANCE BANK	1	\$55,500.00	0.18%	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24% 0	\$0.00	NA	\$0.00	NAC
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15% 0	) \$0.00	NA	) \$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25% 0	) \$0.00	NA	\$0.00	NA

AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	) \$0.0 <mark>0</mark>	NA 0 \$0.00	NAC
AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0\$0.00	NA 0 \$0.00	NAC
AMERICAN FINANCIAL RESOUCES, INC.	1	\$81,300.00	0.26%	0\$0.00	NA 0 \$0.00	NAC
AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0\$0.00	NA 0 \$0.00	NAC
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0\$0.00	NA 0 \$0.00	NAC
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	\$0.00	NA 0 \$0.00	NAO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97% (	50.00	NA 0 \$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0\$0.00	NA 0 \$0.00	NAC
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0 \$0.00	NA 0 \$0.00	NAO
AMERIS BANK	1	\$46,400.00	0.15%	0.00	NA 0 \$0.00	NAC
ANSTAFF BANK	1	\$67,000.00	0.22%		NA 0 \$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59% (			NAC
ARVEST BANK	1	\$49,600.00	0.16%	0\$0.00	NA 0 \$0.00	NAC
ARVEST MORTGAGE COMPANY	2	\$92,414.88		) \$0.00		NAC
AVENON FUNDING INC	1	\$82,500.00	0.27%			NA
BAY EQUITY LLC	2	\$140,825.00	0.46%			NAC
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0\$0.00	NA 0 \$0.00	NAC
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0\$0.00	NA 0 \$0.00	NAC
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	\$0.00	NA 0 \$0.00	NAC
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	\$0.00	NA 0 \$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	) \$0.00	NA 0 \$0.00	NAO
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0\$0.00	NA0\$0.00	NAO
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	\$0.00	NA 0 \$0.00	NA
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0\$0.00	NA 0 \$0.00	NAC
CBC NATIONAL BANK	2	\$117,714.00	0.38%			NAC

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CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA 0
CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0 \$0.00	NA0\$	0.00 NA 0
CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0 \$0.00	NA0\$	0.00 NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0 \$0.00	NA0\$	0.00 NA
CMC FUNDING, INC.	1	\$57,927.02	0.19%	0 \$0.00	NA 0 \$	0.00 NA 0
CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0\$0.00	NA0\$	0.00 NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0 \$0.00	NA0\$	0.00 NA 0
COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0 \$0.00	NA 0 \$	0.00 NA 0
COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA 0
CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0 \$0.00	NA 0 \$	0.00 NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0 \$0.00	NA 0 \$	0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0 \$0.00	NA0\$	0.00 NA 0
DENMARK STATE BANK	1	\$64,800.00	0.21%	0 \$0.00	NA 0 \$	0.00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0 \$0.00	NA0\$	0.00 NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA 0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0 \$0.00	NA0\$	0.00 NA
ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0 \$0.00	NA 0 \$	0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0 \$0.00	NA 0 \$	0.00 NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00		0 \$0.00		0.00 NA (
EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0 \$0.00	NA0\$	0.00 NA 0
	1	\$69,600.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA 0

FAIRWAY INDEPENDENT	1	I	1	1 1		
FAIRWAY INDEPENDENT MORTGAGE	,					
CORPORATION D/B/A	,					
CAPITAL MORTGAGE	,					
FUNDING	·					
FBC MORTGAGE, LLC	5	\$392,690.00	1.28% (	0\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$195,490.00	0.64% (		NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46% (		NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21% (	0 \$0.00	NA 0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26% (	0 \$0.00	NA 0 \$0.00	N
FIRST MERCHANTS BANK, NA		\$79,200.00	0.26% (	0\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%(	3 \$0.00	NA 0 \$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16% (	3\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28% (		NA 0 \$0.00	N
FIRST UNITED BANK		\$79,621.90	0.26%	3\$0.00	NA 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%		NA 0 \$0.00	N
FLANAGAN STATE BANK	-+	\$53,083.13	0.17% (	)\$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	3 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%		NA 0 \$0.00	N
FRONTIER BANK	1	\$46,500.00	0.15% (	)\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07% (	J \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION		\$84,000.00	0.27% (	0\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC		\$76,500.00	0.25% (	) \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC		\$81,067.49	0.26%		NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL		\$63,336.03	0.21%	)\$0.00	NA 0 \$0.00	N

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GROUP, CORPORATION						Ш		
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0 \$0.00	NA	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA 0
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0 \$0.00	NA	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0 \$0.00	NA	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA 0
GULF COAST BANK	1	\$48,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0 \$0.00	NA	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0 \$0.00	NA	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0 \$0.00	NA	0	\$0.00	NAO
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0 \$0.00	NA	0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0 \$0.00	NA	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0 \$0.00	NA	0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0 \$0.00	NA	0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0 \$0.00	NA	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0 \$0.00	NA	0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0 \$0.00	NA	0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0 \$0.00	NA	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0 \$0.00	NA	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0 \$0.00	NA	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0 \$0.00	NA	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0\$0.00	NA	0	\$0.00	NAO
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94% (	\$0.00	NA	0 \$0.00	NA
LEGENCE BANK	1	\$49,812.25	0.16%	\$0.00	NA	0 \$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	) \$0.00	NA	0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP.	3	\$180,144.00	0.59% (	) \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	\$0.00	NA	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	\$0.00	NA	0 \$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	\$0.00	NA	0 \$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	) \$0.00	NA	0 \$0.00	NAO
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	) \$0.00	NA	0 \$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	)\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09% (	)\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
	1	\$71,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

	FM, INC. DBA NFM ENDING							
	ORTH AMERICAN NANCIAL CORP	1	\$63,750.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
	ORTHERN OHIO IVESTMENT CO.	3	\$117,725.00	0.38% (	\$0.00	NA	0 \$0.00	NA 0
G	ORWICH COMMERCIAL ROUP, INC. D/B/A ORCOM MORTGAGE	1	\$51,200.00	0.17% (	) \$0.00	NA	0 \$0.00	NA 0
0	N Q FINANCIAL, INC.	2	\$76,070.75	0.25% (	) \$0.00	NA	0 \$0.00	NA 0
0	NE MORTGAGE, INC	1	\$71,250.00	0.23% (	) \$0.00	NA	0 \$0.00	NA 0
0	PES ADVISORS, INC.	1	\$76,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA 0
	ACIFIC UNION NANCIAL, LLC, A CAL	3	\$123,705.65	0.4% (	\$0.00	NA	0 \$0.00	NA 0
	ARAMOUNT EQUITY ORTGAGE, LLC.	2	\$100,700.00	0.33% (	\$0.00	NA	0 \$0.00	NA 0
R	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC.	2	\$115,150.00	0.37%(	)\$0.00	NA	0 \$0.00	NA 0
R) M A	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$76,200.00	0.25% (	\$0.00	NA	0 \$0.00	NA 0
	EERS MORTGAGE & IVESTMENT SERVICE	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	EOPLES BANK, A ANSAS CORPORATION	4	\$246,350.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
	EOPLES HOME EQUITY, NC.	1	\$78,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA 0
M C C	INNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$54,900.00	0.18% (	) \$0.00	NA	0 \$0.00	NA 0
	LATINUM MORTGAGE, JC.	2	\$144,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA 0
	LAZA HOME TORTGAGE	1	\$74,999.00	0.24% (	\$0.00	NA	0 \$0.00	NA 0
	MAC LENDING ERVICES, INC.	3	\$192,500.00	0.63% (	\$0.00	NA	0 \$0.00	NA 0
	RECISION MORTGAGE	1	\$56,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA 0
PI	REMIER LENDING CORP	1	\$53,550.00	0.17% (	) \$0.00	NA	0 \$0.00	NA 0
PI	REMIER LENDING LLC	1	\$80,510.00	0.26%	1	1	0 \$0.00	NA 0
PI	RIMEWEST MORTGAGE	1	\$61,252.00	0.2%	) \$0.00	NA	0 \$0.00	NA 0
	RIMEWEST MORTGAGE ORPORATION	1	\$69,255.58	0.23% (	\$0.00	NA	0 \$0.00	NA 0

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PROSPERITY HOME	3	\$170,480.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$502 750 00	1 63% 0 \$0 00	NA 0 \$0.00	NA 0
					NA0
UNION	1	\$66,080.00	0.21%0\$0.00	NA0\$0.00	NA 0
RENASANT BANK	1	\$62,242.67	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME	4	\$255,000,00	0.83% 0.80.00	NA 0 \$0.00	NA 0
		φ235,000.00	0.0570040.00	11110 00.00	11110
	1	\$80,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0
	1	\$66 500 00			NAO
	1	\$00,500.00	0.22%0\$0.00	NA0\$0.00	NA 0
	1	\$67,425.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC	21	\$1,340,235.87	4.36%0\$0.00	NA 0 \$0.00	NA 0
ROYAL UNITED	1	\$20,552,50	0.1207 0 \$0.00		NAO
MORTGAGE LLC.	1	\$39,555.50	0.13%0\$0.00	NA 0 \$0.00	NA 0
SAGAMORE HOME	1	\$71 160 36	0 23% 0 \$0 00	NA 0 \$0 00	NA 0
	-	φ, 1,100.20	0.25 // 0 00.00	1110 00.00	1110
	1	\$53,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	34	\$2,274,049.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$79,903.87	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
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MORTGAGE COMPANY,	2	\$150,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
INC.					
SIWELL INC., DBA					
	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$27 452 18	0.09%0\$0.00	NA 0 \$0.00	NA 0
	3				NA 0
TRUST COMPANY	1	\$81,600.00	0.27%0\$0.00	NA0\$0.00	NA 0
SUCCESS MORTGAGE	1	\$72 100 00	0.2207_0 \$0.00	NA 0 00 00	NIAO
PARTNERS, INC.	_	\$72,100.00			NA 0
SUMMIT FUNDING, INC	2	\$158,151.01	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE	4	\$257.263.93	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
		, <b>-</b> 00.70			
	4	\$255,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	$\left  - \right $				
	7	\$414,745.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$127.361.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL					
BANK	1	\$65,600.00	0.21%0\$0.00	NA0\$0.00	NA 0
	<ul> <li>MORTGAGE, LLC</li> <li>R P FUNDING INC.</li> <li>RANLIFE, INC.</li> <li>RED CANOE CREDIT</li> <li>UNION</li> <li>RED CANOE CREDIT</li> <li>UNION</li> <li>RENASANT BANK</li> <li>RESIDENTIAL HOME</li> <li>FUNDING CORP</li> <li>RESIDENTIAL HOME</li> <li>FUNDING CORP.</li> <li>RESMAC INC</li> <li>ROSS MORTGAGE</li> <li>CORPORATION</li> <li>ROYAL UNITED</li> <li>MORTGAGE LLC</li> <li>ROYAL UNITED</li> <li>MORTGAGE LLC.</li> <li>SAGAMORE HOME</li> <li>MORTGAGE, LLC</li> <li>SAGAMORE HOME</li> <li>MORTGAGE, LLC</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE</li> <li>SECURITYNATIONAL</li> <li>MORTGAGE COMPANY</li> <li>SFMC, LP</li> <li>SIERRA PACIFIC</li> <li>MORTGAGE COMPANY,</li> <li>INC.</li> <li>SIWELL INC., DBA</li> <li>CAPITAL MORTGAGE</li> <li>SERVICES OF TEXAS, A</li> <li>TEXAS CORPORATION</li> <li>STAR FINANCIAL BANK</li> <li>STEARNS LENDING INC.</li> <li>STOCK YARDS BANK &amp;</li> <li>TRUST COMPANY</li> <li>SUN WEST MORTGAGE</li> <li>PARTNERS, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> <li>SUN WEST MORTGAGE</li> <li>COMPANY, INC.</li> </ul>	MORTGAGE, LLC3R P FUNDING INC.7RANLIFE, INC.1RED CANOE CREDIT1UNION1RENASANT BANK1RESIDENTIAL HOME4FUNDING CORP1RESIDENTIAL HOME1FUNDING CORP.1RESIDENTIAL HOME1ROSS MORTGAGE1CORPORATION1ROYAL UNITED1MORTGAGE LLC1NORTGAGE LLC1ROYAL UNITED1MORTGAGE LLC1SAGAMORE HOME1MORTGAGE, LLC1SECURITYNATIONAL1MORTGAGE COMPANY2SECURITYNATIONAL34MORTGAGE COMPANY2INC.1SIWELL INC., DBA1SIWELL INC., DBA1STAR FINANCIAL BANK1STEARNS LENDING INC.3STOCK YARDS BANK & TRUST COMPANY1SUMMIT FUNDING, INC2SUN WEST MORTGAGE1SUMMIT FUNDING, INC2SUN WEST MORTGAGE1SUMMIT FUNDING, INC2SUN WEST MORTGAGE4CORPORATION7TRUST7TD BANK, N.A.2THE FIRST NATIONAL1	MORTGAGE, LLC         3         \$170,480.00           R P FUNDING INC.         7         \$502,750.00           RANLIFE, INC.         1         \$66,500.00           RED CANOE CREDIT         1         \$66,080.00           UNION         1         \$66,080.00           RENASANT BANK         1         \$62,242.67           RESIDENTIAL HOME         4         \$255,000.00           FUNDING CORP         4         \$80,000.00           RESIDENTIAL HOME         1         \$80,000.00           FUNDING CORP         1         \$66,500.00           ROSS MORTGAGE         1         \$81,340,235.87           MORTGAGE LLC         1         \$1,340,235.87           MORTGAGE LLC         1         \$39,553.50           SAGAMORE HOME         1         \$71,160.36           SECURITYNATIONAL         1         \$53,000.00           MORTGAGE COMPANY         2         \$150,100.00           NORTGAGE COMPANY         2         \$150,100.00           SIERA PACIFIC         \$70,000.00         \$70,000.00           SIERA PACIFIC         \$70,000.00         \$70,000.00           STAR FINANCIAL BANK         1         \$70,000.00           STAR FINANCIAL BANK & 1         <	MORTGAGE, LLC         3         \$170,480.00         0.55%         080.00           R P FUNDING INC.         7         \$502,750.00         1.63%         0\$0.00           RANLIFE, INC.         1         \$66,500.00         0.22%         0\$0.00           RED CANOE CREDIT         1         \$66,680.00         0.21%         0\$0.00           RENASANT BANK         1         \$62,242.67         0.22%         0\$0.00           RESIDENTIAL HOME         4         \$255,000.00         0.83%         0\$0.00           FUNDING CORP         4         \$80,000.00         0.22%         0\$0.00           RESIDENTIAL HOME         1         \$66,500.00         0.22%         0\$0.00           ROYAL UNITED         1         \$66,7425.00         0.22%         0\$0.00           ROYAL UNITED         21         \$1,340,235.87         4.36%         0\$0.00           MORTGAGE LLC         1         \$39,553.50         0.13%         0\$0.00           SECURITYNATIONAL         1         \$53,000.00         0.17%         \$0.00           SECURITYNATIONAL         1         \$79,903.87         0.26%         0\$0.00           SECURITYNATIONAL         1         \$70,000.00         0.49%         \$0.00      <	MORTGAGE, LLC         3         \$170,480.00         0.55%         050.00         NA(050.00)           R P FUNDING INC.         7         \$502,750.00         1.63%         950.00         NA(050.00)           RANLIFE, INC.         1         \$66,500.00         0.22%         950.00         NA(050.00)           RED CANOE CREDIT         1         \$66,500.00         0.21%         950.00         NA(050.00)           RENDENTIAL HOME         4         \$255,000.00         0.83%         950.00         NA(050.00)           FUNDING CORP         4         \$255,000.00         0.26%         950.00         NA(050.00)           RESIDENTIAL HOME         1         \$80,000.00         0.26%         950.00         NA(050.00)           ROSS MORTGAGE         1         \$67,425.00         0.22%         950.00         NA(050.00)           ROYAL UNITED         21         \$1,340,235.87         4.36%         950.00         NA(050.00)           MORTGAGE LLC         1         \$39,553.50         0.13%         950.00         NA(050.00)           SECURITYNATIONAL         1         \$579,903.87         0.26%         950.00         NA(050.00)           SECURITYNATIONAL         1         \$79,903.87         0.26%         950.00<

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THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	)\$0.00	NAO	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68% (	) \$0.00	NA0	\$0.00	NAO
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	) \$0.00	NA0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	) \$0.00	NA0	\$0.00	NA 0
TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	\$0.00	NA0	\$0.00	NA 0
UMB BANK, N.A.	1	\$57,000.00	0.19% (	\$0.00	NA0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	) \$0.00	NA 0	\$0.00	NA 0
UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26% (	) \$0.00	NAO	\$0.00	NAO
UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$114,365.00	0.37%(	) \$0.00	NA 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	\$0.00	NA 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	\$0.00	NA 0	\$0.00	NA 0
WALL FINANCIAL	1	\$71,534.89	0.23%	\$0.00	NA 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55% (	) \$0.00	NAO	\$0.00	NA 0
WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%			\$0.00	NA 0
WHITNEY BANK	1	\$51,120.89	0.17%	) \$0.00	NA 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%			\$0.00	
YADKIN BANK	1	\$62,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0

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	Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$30,752,660.29	100%	0	\$0.00		0	\$0.00	
3138WFCW4	ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%		1 1			\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%					\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0	\$0.00	NA
	DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%					\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00			\$0.00	NA
Total		14	\$4,067,964.04	100%	0	\$0.00		0	\$0.00	
3138WFCX2	ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%		1 1			\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%					\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56% 0	\$0.00	NA0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51% 0	\$0.00	NA 0	\$0.00	NAO
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NAO
CMG MORTGAGE, INC	1	\$417,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NAC
COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38% 0	\$0.00	NA0	\$0.00	NAC
CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89% 0	\$0.00	NA0	\$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79% 0	\$0.00	NA 0	\$0.00	NAO
FBC MORTGAGE, LLC	1	\$198,516.66	0.85% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27% 0	\$0.00	NA0	\$0.00	NAO
GMFS, LLC	2	\$515,000.00	2.2% 0	\$0.00	NA0	\$0.00	NA(
HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26% 0	\$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92% 0	\$0.00	NA0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22% 0	\$0.00	NA0	\$0.00	NAO
INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39% 0	\$0.00	NA 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%0	\$0.00	NA0	\$0.00	NA(
MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37% 0	\$0.00	NA 0	\$0.00	NAO
MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89% 0	\$0.00	NA0	\$0.00	NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NAO
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52% 0	\$0.00	NA 0	\$0.00	NAO
NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77% 0	\$0.00	NA 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NAO

PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75% 0	\$0.00	NA	0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8% 0	\$0.00	NA	0\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73% 0	\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89% 0	\$0.00	NA	0\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8% 0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52% 0	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%0	\$0.00	NA	0\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77% 0	\$0.00	NA	0\$0.00	NA
SUMMIT FUNDING, INC	2	\$487,037.20	2.08% 0	\$0.00	NA	0\$0.00	NA
TD BANK, N.A.	1	\$343,000.00	1.47% 0	\$0.00	NA	0\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28% 0	\$0.00	NA	0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%0	\$0.00	NA	0\$0.00	NA
WEICHERT FINANCIAL			2.67% 0	+		0\$0.00	NA
	RESIDENTIALMORTAGAGE GROUP INC., A CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC.PEOPLES BANK, AKANSAS CORPORATIONPINNACLE CAPITALMORTGAGE CORPORATIMORTGAGE CORPORATIPIAZA HOMEMORTGAGEPMAC LENDINGSERVICES, INC.REDSTONE FEDERALCREDIT UNIONSABINE STATE BANK &TRUST COMPANYINC.SOUTH PACIFICMORTGAGE COMPANY,INC.SOUTH PACIFICMORTGAGE COMPANY,INC.SUMMIT FUNDING, INCINANCIALCORPORATIONST CLAIR FINANCIALCORPSUMMIT FUNDING, INCID BANK, N.A.TRUHOME SOLUTIONS,LLCUNIVERSAL AMERICANMORTGAGE COMPANYOF CALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACORPORATIONUNIVERSAL AMERICANMORTGAGE COMPANY,UNIVERSAL AMERICANMORTGAGE COMPANY,OF CALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACALIFORNIA, ACALIFORNIACORPORATIONWATERSTONE	RESIDENTIAL MORTAGAGE GROUP INC ., A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL2MORTGAGE GROUP, INC2PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC.2PEOPLES BANK, A KANSAS CORPORATION2PINNACLE CAPITAL MORTGAGE CORPORATI1PLAZA HOME MORTGAGE2PMAC LENDING SERVICES, INC.1REDSTONE FEDERAL CREDIT UNION1SIERRA PACIFIC MORTGAGE COMPANY, INC.1SUMMIT FUNDING, INC2SUMMIT FUNDING, INC1CORPORATION1SUMMIT FUNDING, INC2TD BANK, N.A.1TRUHOME SOLUTIONS, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA, A1MORTGAGE COMPANY, OF	RESIDENTIAL MORTAGAGE GROUP INC , A CALIFORNIA CORPORATION1\$408,800.00 , A CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIAL2\$826,906.88MORTGAGE GROUP, INC78PARAMOUNT RESIDENTIAL1\$367,150.88MORTGAGE GROUP, INC77PEOPLES BANK, A KANSAS CORPORATION2\$827,000.00PINNACLE CAPITAL MORTGAGE CORPORATI1\$306,000.00PLAZA HOME MORTGAGE2\$653,500.00PMAC LENDING SERVICES, INC.1\$405,023.93REDSTONE FEDERAL CREDIT UNION1\$186,400.00SABINE STATE BANK & TRUST COMPANY1\$186,400.00SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$180,000.00SOUTH PACIFIC FINANCIAL CORPORATION1\$238,894.18SOUTH PACIFIC FINANCIAL CORPORATION1\$180,000.00SUMMIT FUNDING, INC2\$487,037.20TD BANK, N.A.1\$343,000.00TRUHOME SOLUTIONS, LLC1\$3390,000.00VINVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION1\$3390,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION1\$1,934,192.27UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY4\$1,055,179.44	RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPORATION       1       \$408,800.00       1.75% 0         PARAMOUNT RESIDENTIAL       2       \$826,906.88       3.54% 0         MORTGAGE GROUP, INC       1       \$367,150.88       1.57% 0         PARAMOUNT RESIDENTIAL       1       \$367,150.88       1.57% 0         MORTGAGE GROUP, INC       1       \$367,150.88       1.57% 0         PARAMOUNT RESIDENTIAL       1       \$367,150.88       1.57% 0         MORTGAGE GROUP, INC       1       \$367,150.88       1.57% 0         PEOPLES BANK, A KANSAS CORPORATION       2       \$827,000.00       3.54% 0         PINNACLE CAPITAL MORTGAGE CORPORATI       1       \$306,000.00       1.31% 0         PLAZA HOME MORTGAGE       2       \$653,500.00       2.8% 0         MORTGAGE CORPORATI       1       \$173% 0         REDSTONE FEDERAL CREDIT UNION       1       \$207,521.80       0.89% 0         SABINE STATE BANK & TRUST COMPANY       1       \$186,400.00       0.8% 0         SUGRA PACIFIC MORTGAGE COMPANY, INC.       1       \$186,400.00       0.77% 0         SUMMIT FUNDING, INC       2       \$447,037.20       2.08% 0         SUMMIT FUNDING, INC       2       \$487	RESIDENTIAL MORTAGAGE GROUP INC , A CALIFORNIA CORPORATION         1         \$408,800.00         1.75%         0         \$0.00           PARAMOUNT RESIDENTIAL         2         \$826,906.88         3.54%         0         \$0.00           MORTGAGE GROUP, INC         1         \$367,150.88         1.57%         0         \$0.00           MORTGAGE GROUP, INC         1         \$367,150.88         1.57%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$827,000.00         3.54%         0         \$0.00           PINACLE CAPITAL MORTGAGE CORPORATI         1         \$306,000.00         1.31%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$653,500.00         2.8%         0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$405,023.93         1.73%         0         \$0.00           SABINE STATE BANK & TRUST COMPANY         1         \$186,400.00         0.8%         0         \$0.00           SOUTH PACIFIC MORTGAGE COMPANY, INC.         1         \$1380,000.00         0.77%         0         \$0.00           SUMMIT FUNDING, INC.         2         \$487,037.20         2.08%         0         \$0.00           SUT LAIR FINANCIAL CORPORATION         1	RESIDENTIAL MORTAGAGE GROUP INC , A CALIFORNIA         1         \$408,800.00         1.75%         0         \$0.00         NA           CORPORATION         1         \$408,800.00         1.75%         0         \$0.00         NA           PARAMOUNT         2         \$826,906.88         3.54%         0         \$0.00         NA           MORTGAGE GROUP, INC         1         \$367,150.88         1.57%         0         \$0.00         NA           MORTGAGE GROUP, INC         1         \$366,010.00         3.54%         0         \$0.00         NA           MORTGAGE GROUP, INC         1         \$366,010.00         3.54%         0         \$0.00         NA           MORTGAGE GROUP, INC         1         \$306,000.00         3.54%         0         \$0.00         NA           MORTGAGE CAPITAL MORTGAGE CORPORATI         1         \$306,000.00         1.31%         \$0         \$0.00         NA           PIAZA HOME MORTGAGE         2         \$653,500.00         2.8%         \$0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         1         \$210,521.80         0.89%         \$0.00         NA           SABINE STATE BANK & TRUST COMPANY         1         \$3180,000.00         0.87%	RESIDENTIAL MORTAGAGE GROUP INC , A CALIFORNIA CORPORATION         1         \$408,800.00         1.75%         0         \$0.00         NA         0         \$0.00           PARAMOUNT RESIDENTIAL         2         \$826,906.88         3.54%         0         \$0.00         NA         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$367,150.88         1.57%         0         \$0.00         NA         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$367,150.88         1.57%         0         \$0.00         NA         0         \$0.00           MORTGAGE GROUP, INC         1         \$366,00.00         3.54%         0         \$0.00         NA         0         \$0.00           PIOPLES BANK, A KANSAS CORPORATION         2         \$827,000.00         3.54%         0         \$0.00         NA         \$0         \$0.00           PLAZA HOME MORTGAGE         2         \$653,500.00         2.8%         0         \$0.00         NA         \$0.00           SERVICES, INC.         1         \$207,521.80         0.89%         0         \$0.00         NA         \$0.00           Sabine STATE BANK & TRUST COMPANY         1         \$318,6400.00         0.8%         0         \$0.00

	SERVICES		(	ļ	1			l	1 1	.
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$23,362,853.70	100%	0	\$0.00		0	\$0.00	
		$\square$	<b></b>		Ľ			Ļ	$\square$	
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$341,657.45			\$0.00			\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	) \$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1		2.82%					\$0.00	
	MLD MORTGAGE, INC.	3				\$0.00		1	\$0.00	
		1	\$299,622.56	1.58%	0	\$0.00	NA	0	\$0.00	NA

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	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY						
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96% 0	)\$0.00	NA 0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC	1	\$263,700.00	1.39% 0	)\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89% 0	)\$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63% 0	)\$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86% 0	)\$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4% (	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03% 0	)\$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84% 0	)\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65% 0	)\$0.00	NA 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66% 0	)\$0.00	NA 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69% 0	)\$0.00	NA 0 \$0.00	NAO
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%0	)\$0.00	NA 0 \$0.00	NA 0
Total		58	\$18,953,241.83	100% 0	) \$0.00	0 \$0.00	0
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47% 0	)\$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17% 0	)\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%(	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22% 0	)\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72% 0			NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23% 0			NA 0
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6% 0	)\$0.00	NA 0 \$0.00	NAC
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%0	)\$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89% 0	)\$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31% 0	)\$0.00	NA 0 \$0.00	NA

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	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0 \$0.00	NA 0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95% (	0\$0.00	NA 0 \$0.0	00 NA 0
	BOURNS EFCU	1	\$160,850.00	0.72% (	0\$0.00	NA 0 \$0.0	00 NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35% (	0\$0.00	NA 0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56% (	0\$0.00	NA 0 \$0.0	00 NA 0
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04% (	0\$0.00	NA 0 \$0.0	00 NA 0
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55% (	0\$0.00	NA 0 \$0.0	00 NA 0
	CENTRUE BANK	2	\$101,531.32	0.45% (	0\$0.00	NA 0 \$0.0	00 NA 0
_	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49% (	0 \$0.00	NA 0 \$0.0	00 NA 0
	COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66% (	0\$0.00	NA 0 \$0.0	00 NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55% (		NA 0 \$0.0	
	CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38% (	0 \$0.00	NA 0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%(	0\$0.00	NA 0 \$0.0	00 NA 0
	DUPAGE CREDIT UNION	3	\$376,025.67	1.68% (	0\$0.00	NA 0 \$0.0	00 NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39% (		NA 0 \$0.0	
	FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54% (	0\$0.00	NA 0 \$0.0	00 NA 0
	FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0\$0.00	NA 0 \$0.0	00 NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68% (	0\$0.00	NA 0 \$0.0	00 NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73% (	0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69% (	0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45% (	0\$0.00	NA 0 \$0.0	00 NA 0
		ี ว	\$221 605 61	0.99%	00.02	NA 0 \$0.0	00 NA 0
	FIRST SECURITY BANK	2	\$221,605.61	0.77700	υψ0.00	11110 00.0	• • • • •

FIRST STATE BANK OF WHITTINGTON							
GIBSLAND BANK & TRUST	1	\$140,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
GRANITE COMMUNITY BANK	1	\$295,589.21	1.32% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%0	\$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$332,451.54		· · · ·		0 \$0.00	
MARINE BANK	1	\$221,348.08	0.99% 0	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31			NA	0 \$0.00	NA
METRO BANK	1	\$181,804.66	0.81%0	\$0.00	NA	0 \$0.00	NA(
METRO MORTGAGE CORPORATION	1	\$99,797.46		\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00				0 \$0.00	
MIDWESTONE BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%0	\$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	1	\$78,947.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13					0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$65,393.29	0.29% 0	\$0.00	NA	0\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49% 0	\$0.00	NA	0\$0.00	NA

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PULTE MORTGAGE LLC	1	\$191,713.03	0.86% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$52,613.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$110,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46% 0 \$0.00	NA0\$0.00	NA
UNITED COMMUNITY BANK	2	\$172,343.82	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	2	\$197,212.62	0.88% 0 \$0.00	NA 0 \$0.00	NA

	CHARTERED CREDIT UNION							
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$162,162.60	0.68%			0\$0.00	
Total		161		100%	1		0 \$0.00	
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%(	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST BANK	3	\$620,408.33	5.19% (	0\$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%			0 \$0.00	NA
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0\$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%(	0\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0\$0.00	NA	0\$0.00	NA
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36% (			0 \$0.00	NA
	COLE TAYLOR BANK	2	\$404,257.52	3.38% (	0\$0.00	NA	0\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0 \$0.00	NA	0\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62% (	0\$0.00	NA	0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0 \$0.00	NA	0\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52% (	0\$0.00	NA	0\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0 \$0.00	NA	0\$0.00	NA
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45% (	0\$0.00	NA	0\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE GROUP INC	1		0.58%			0 \$0.00	
		1	\$300,320.00	2.51%	0 \$0.00	NA	0\$0.00	NA

FIRST BANK PUERTO RICO							
FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0\$0.00	NA	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0\$0.00	NA	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0\$0.00	NA	0 \$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$380,000.00	3.18%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$176,930.90	1.48%	0\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0\$0.00	NA	0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK	1	\$196,500.00	1.64%	0\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$142,512.71	1.19%	0\$0.00	NA	0 \$0.00	NA
	1	\$168,750.00	1.41%	0\$0.00		0 \$0.00	NA

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	REGIONS BANK DBA REGIONS MORTGAGE	,   								
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NAO
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NAC
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0	\$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00	NA	0	\$0.00	NAO
Total		67	\$11,949,873.08	100%	0	\$0.00		0	\$0.00	0
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3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00						\$0.00	NAO
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0	\$0.00	NAC
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00	NA	0	\$0.00	NAO
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61						\$0.00	NA
Total		9	\$1,282,206.23	100%	0	\$0.00	I	0	\$0.00	
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0	\$0.00	NAO
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65						\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00			\$0.00	NA
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK,	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$116,911.97	3.46%	0	\$0.00	NA	0	\$0.00	NA
	N.A.	`	φ110,911.97		` 4			۱.,	۱	

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3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78% 0	)\$0.00	NA 0 \$	0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14% 0	\$0.00	NA 0 \$	0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$294,490.85	8.75% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8% 0	\$0.00	NA0\$	0.00	NA
	GECU	1	\$140,330.54	4.17%0	\$0.00	NA0\$	0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05					
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58% 0	\$0.00	NA 0 \$	0.00	NA
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86% 0	\$0.00	NA 0 \$	0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73% 0	\$0.00	NA 0 \$	0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15% 0	\$0.00	NA 0 \$	0.00	NA
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%0	\$0.00	NA 0 \$	0.00	NA
Total		14	\$3,365,429.88	100% 0	\$0.00	0\$	0.00	(
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%0	)\$0.00	NA 0 \$	0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%0	\$0.00	NA 0 \$	0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%0	\$0.00	NA 0 \$	0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,400.00				0.00	NA
	AMERICAN BANK	1	\$151,050.00	0.3%0	\$0.00	NA0\$	0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26% 0	\$0.00	NA0\$	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$	0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76% 0	\$0.00	NA 0\$	0.00	NA
	AMERICASH, A	1.1	\$225 0 (5 42	06500	00.02	NA0\$	0.00	NA
	CORPORATION.	1	\$327,067.43 \$130,000.00					NA

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ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0 \$0.00	NA	0 \$0.	.00	NAC
ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0 \$0.00	NA	0 \$0.	.00	NAC
ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0 \$0.00	NA	0 \$0.	.00	NAC
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.	.00	NAC
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28				0\$0.		NAC
BANK FIRST NATIONAL	1	\$233,000.00	1			0 \$0.		NAC
BANK OF ENGLAND	1	\$176,320.00			1	0 \$0.		NAC
BANK SNB	1	\$130,000.00				0 \$0.		NAC
BERKSHIRE BANK	1	\$232,500.00	0.46%	0 \$0.00	NA	0 \$0.	.00	NAC
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00				0 \$0.		NAC
BETTER BANKS	1	\$125,637.06	0.25%	0 \$0.00	NA	0 \$0.	.00	NAC
BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0 \$0.00	NA	0 \$0.	.00	NAC
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0 \$0.00	NA	0 \$0.	.00	NAC
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0 \$0.00	NA	0 \$0.	.00	NAC
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0 \$0.00	NA	0\$0.	.00	NAC
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.	.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0 \$0.00	NA	0 \$0.	.00	NAC
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0 \$0.00	NA	0\$0.	.00	NAC
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0 \$0.00	NA	0 \$0.	.00	NAC
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.	.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0 \$0.00	NA	0 \$0.	.00	NAC
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0\$0.00	NA	0 \$0.	.00	NAC
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.	.00	NAC
CENTRAL BANK	1	\$386,000.00	0.77%	0\$0.00	NA	0 \$0.	.00	NAC
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.	.00	NAC
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00		· ·		0 \$0.		NAC
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0 \$0.00	NA	0 \$0.	.00	NAC

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CITY NATIONAL BANK	1	\$57,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0\$0.00	NA	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0\$0.00	NA	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0\$0.00	NA	0 \$0.00	NA
EECU	1	\$260,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0\$0.00	NA	0 \$0.00	NA
ELITE FINANCIAL	1	\$149,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0\$0.00	NA	0 \$0.00	NA
EQUITY LOANS LLC	1	\$150,000.00	1	0\$0.00	NA	0 \$0.00	NA
FC LENDING, LTD.	1	\$236,975.00	0.47%	0\$0.00	NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0\$0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0\$0.00	NA	0 \$0.00	NA
	1	\$99,500.00	0.2%			0 \$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0 \$0.00	NA 0	\$0.00	NAO
FIRST SECURITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NAO
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NAO
FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0 \$0.00	NA 0	\$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0 \$0.00	NA0	\$0.00	NAO
FIRSTRUST BANK	1	\$164,000.00	0.33%	0 \$0.00	NA0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NAO
GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NAO
GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0 \$0.00	NA 0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0 \$0.00	NA 0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0\$0.00	NAO	\$0.00	NAO
HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NAO
IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NAO
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NAO
JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0 \$0.00	NA 0	\$0.00	NAO
LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0 \$0.00	NA 0	\$0.00	NAO

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LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	)\$0.00	NA	0 \$0.00	NAO
LAYTON STATE BANK	1	\$147,602.12	0.29% (	) \$0.00	NA	0 \$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	) \$0.00	NA	0 \$0.00	NAO
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%(	) \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96% (	) \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$260,000.00	0.52% (	)\$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	) \$0.00	NA	0 \$0.00	NAC
MEIJER CREDIT UNION	1	\$172,000.00	0.34% (	)\$0.00	NA	0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	) \$0.00	NA	0 \$0.00	NAO
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	) \$0.00	NA	0 \$0.00	NAO
MIDLAND STATES BANK	2	\$326,700.00	0.65%(	)\$0.00	NA	0 \$0.00	NAC
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	) \$0.00	NA	0 \$0.00	NAO
MORRIS BANK	1	\$180,000.00	0.36% (	) \$0.00	NA	0 \$0.00	NAC
MORTGAGENETWORK	1	\$85,000.00	0.17%	) \$0.00	NA	0 \$0.00	NAC
MOUND CITY BANK	1	\$148,000.00	0.29%	)\$0.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56% (	) \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	)\$0.00	NA	0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00		0\$0.00		0 \$0.00	
MUFG UNION BANK, N.A.	1	\$286,500.00	0.57% (			0 \$0.00	1
NAT RES - NEVADA	1	\$139,500.00	0.28%	)\$0.00	NA	0 \$0.00	NAC
NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0\$0.00	NA	0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	)\$0.00	NA	0 \$0.00	NAC
NATIONS LENDING CORPORATION	1	\$232,716.00	0.46% (	)\$0.00	NA	0 \$0.00	NAO
NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	)\$0.00	NA	0 \$0.00	NAO
NODAWAY VALLEY BANK	2	\$426,000.00	0.85% (	)\$0.00	NA	0 \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	)\$0.00	NA	0 \$0.00	NA

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	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0 \$0.00	NA	0\$0.00	NAO
	OLD NATIONAL BANK	1	\$67,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$107,000.00	0.21%	0\$0.00	NA	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	PARK STERLING BANK	1	\$196,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%			0 \$0.00	NA 0
	R P FUNDING INC.	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	RENASANT BANK	1	\$117,664.50	0.23%	0 \$0.00		0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$131,000.00	0.26%			0 \$0.00	
	ROYAL CREDIT UNION	1	\$46,000.00	0.09%	-		0 \$0.00	
	S&T BANK	2	\$202,000.00		0 \$0.00		0 \$0.00	
	SALAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0\$0.00	NA	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00		_		0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$390,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$498,000.00	0.99%	0\$0.00	NA	0 \$0.00	NA 0
	SOUTHERN BANK	1	\$98,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
	ST.MARY'S BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
	STARWEST FUNDING	2	\$493,000.00	0.98%	0\$0.00	NA	0 \$0.00	NA 0
				0.25%		NA		

STATE FARM BANK, F.S.B.							
SUMMIT FUNDING, INC	1	\$392,645.97	0.78%	0 \$0.00	NA	0 \$0.	00 NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%			0 \$0.	
THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0\$0.00	NA	0 \$0.0	00 NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0\$0.00	NA	0 \$0.0	00 NA
THE PARK BANK	1	\$127,300.00	0.25%	0\$0.00	NA	0 \$0.	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0 \$0.00	NA	0 \$0.0	00 NA
THREE RIVERS FCU	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA
TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0 \$0.00	NA	0 \$0.	00 NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0 \$0.00	NA	0 \$0.	00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.	00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0 \$0.00	NA	0 \$0.	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0 \$0.00	NA	0 \$0.	00 NA
UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0 \$0.00	NA	0 \$0.	00 NA
UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0 \$0.00	NA	0 \$0.0	00 NA
UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0 \$0.00	NA	0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0\$0.00	NA	0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0\$0.00	NA	0 \$0.(	00 NA

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	UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA
L	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
L	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA
L	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
L	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA
L	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA(
L	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA(
	WR STARKEY MORTGAGE L.L.P	1	<i><i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i></i>	0.37%				_	\$0.00	NA(
Total	!	249	\$50,281,949.07	100%	0	\$0.00		0	\$0.00	
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
L	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA
L	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
					e.,	<u></u>		1	Τı	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN BANK	1 1				\$0.00 \$0.00		_	\$0.00 \$0.00	
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER			0.2%	0	\$0.00	NA	0		NA
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK		\$119,200.00 \$260,000.00	0.2%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL	1	\$119,200.00 \$260,000.00 \$226,250.00	0.2% 0.44% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0	\$0.00 \$0.00	NA NA NA NA

MORTGAGE ACCE		I		1			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0 \$0.00	NA	0 \$0.00	NA0
AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0 \$0.00		0 \$0.00	
BANK OF OAKFIELD	1	\$212,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS' BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE BANK	2	\$382,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0 \$0.00	NA	0 \$0.00	NA0
BLACKHAWK BANK	1	\$230,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0

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	DEING EMPLOYEES' REDIT UNION	3	\$760,939.35	1.3%	0 \$0.00	NAC	\$0.00	NA 0
	OKF, NA DBA BANK OF KLAHOMA	1	\$144,687.45	0.25%	0 \$0.00	NAC	\$0.00	NAO
	OKF, NA DBA BANK OF EXAS	1	\$117,745.87	0.2%	0 \$0.00	NAC	\$0.00	NA 0
C	OKF, NA DBA DLORADO STATE BANK ND TRUST	1	\$86,250.00	0.15%	0 \$0.00	NAO	\$0.00	NAC
	DULDER VALLEY REDIT UNION	1	\$264,000.00	0.45%	0 \$0.00	NAC	\$0.00	NAO
BI	ROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0
IN	ROKER SOLUTIONS IC., DBA NEW MERICAN FUNDING	1	\$174,485.00	0.3%	0 \$0.00	NAC	\$0.00	NA 0
	U. MORTGAGE ERVICES, INC.	1	\$85,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA 0
C	APITAL CREDIT UNION	2	\$277,600.00	0.47%	0 \$0.00	NAC	\$0.00	NA 0
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$403,910.00	0.69%	0 \$0.00	NAC	\$0.00	NA 0
C	ASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0 \$0.00	NAC	\$0.00	NA 0
CI	BC NATIONAL BANK	1	\$227,000.00	0.39%	0 \$0.00	NAC	\$0.00	NA 0
	ENTRAL BANK LINOIS	1	\$155,200.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
	ENTURY LENDING OMPANY	1	\$288,000.00	0.49%	0 \$0.00	NAC	\$0.00	NA 0
	ENTURY NATIONAL ANK	1	\$83,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA 0
	HERRY CREEK ORTGAGE CO., INC.	1	\$350,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA 0
	OMMUNITY STATE ANK	1	\$65,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA 0
C( IN	OMPASS MORTGAGE	1	\$144,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
	ONSUMERS CREDIT NION	1	\$257,300.00	0.44%	0 \$0.00	NAC	\$0.00	NA 0
	JSO MORTGAGE DRPORATION	2	\$279,600.00	0.48%	0 \$0.00	NAC	\$0.00	NA 0
DI	EERWOOD BANK	1	\$64,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA 0
DI	ENMARK STATE BANK	1	\$84,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$223,200.00	0.38%	0 \$0.00	NAC	\$0.00	NAO
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	2	\$502,500.00	0.86%	0 \$0.00	NAO	\$0.00	NAC
DI	RAPER AND KRAMER ORTGAGE CORP. DBA	1	\$211,405.58	0.36%	0 \$0.00	NAC	\$0.00	NA 0

1ST ADVANTAGE MORTGAGE							
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%(	\$0.00	NA	0\$0.00	NA
E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56% (	\$0.00	NA	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	)\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	)\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17% (	\$0.00	NA	0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	)\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%(	)\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$269,600.00	0.46%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%(	) \$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	)\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16% (	)\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	)\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	)\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	)\$0.00	NA	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$139,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26% (	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25% (	)\$0.00	NA	0\$0.00	NA
	1	\$116,000.00	0.2%		27.4	0 \$0.00	NA

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	FIRST STATE BANK,	Í						1
	ORGANIZED AND	l		1			1	
	EXISTING UNDER THE							
	LAWS OF THE STATE OF							
	IOWA							
	FIRST TECHNOLOGY	1	¢125,000,00	0.220	0 00	NAO¢		NAO
	FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0\$0.00	NA 0 \$	0.00	NA 0
	FIRST-CITIZENS BANK &	2	\$200 000 00	0.67%	00 00	NA0\$	00.00	N A O
	TRUST COMPANY	Z	\$390,000.00	0.07%	0.50.00	NAUφ	0.00	NA 0
	FIRSTRUST BANK	1	\$397,000.00	0.68%	0\$0.00	NA 0 \$	0.00	NA 0
	FLAT BRANCH							
	MORTGAGE, INC., A	1	\$260,000.00	0.44%	0\$0.00	NA 0 \$	0.00	NA 0
	MISSOURI CORPORATION							
	GECU	1	\$136,350.00	0.23%	0\$0.00	NA 0 \$		NA 0
	GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0 \$0.00	NA 0 \$	0.00	NA 0
	GREATER NEVADA	1	\$328,000.00	0.56%	00 00	NA0\$		NA 0
	MORTGAGE	1	\$326,000.00	0.30%	0.00	ΙΝΑΟφ	0.00	INAU
	GTE FEDERAL CREDIT	1	\$282,000.00	0.48%		NA0\$		NA 0
	UNION	1	\$262,000.00	0.4670	0.00	ΙΝΑΟφ	0.00	INAU
	GUARDIAN CREDIT	1	\$195,000.00	0.33%	00 00	NA0\$		NA 0
	UNION	1	\$195,000.00	0.55%	0.00	ΙΝΑΟφ	0.00	INAU
	GUILD MORTGAGE	3	\$700,500.00	1 2%	0 \$0.00	NA0\$		NA 0
	COMPANY	5	\$700,300.00	1.270	0.00	ΙΝΑΟφ	0.00	INAU
	HEARTLAND CREDIT	2	\$342,566.47	0.59%	0 \$0 00	NA0\$		NA 0
	UNION	2	\$342,300.47					INAU
	HNB NATIONAL BANK	1	\$244,000.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA 0
	HOME FINANCING	1	\$274,500.00	0.47%	0 \$0 00	NA0\$	00.00	NA 0
	CENTER, INC.	1	\$274,500.00	0.4770	5 \$0.00	ΠΛΟΨ	0.00	INAU
	HOMEBRIDGE							
	FINANCIAL SERVICES,	4	\$1,191,800.00	2.04%	0 \$0.00	NA 0 \$	0.00	NA 0
	INC.							
	HOMEBRIDGE							
	FINANCIAL SERVICES,	2	\$378,800.00	0.65%	0 \$0.00	NA 0 \$	0.00	NA 0
	INC. DBA REAL ESTATE							
	MORTGAGE NETWORK						-+	
	HOMESALE MORTGAGE,	1	¢175.000.00	0.20		NAO¢		
	LLC, A LIMITED	1	\$175,000.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA 0
	LIABILITY COMPANY	1	\$128,000,00	0.2207	0 \$0.00	NIAO¢	0.00	NTA O
	HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0.00	NA 0 \$	0.00	NA 0
	IC FEDERAL CREDIT	1	\$232,000.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA 0
	UNION						$\rightarrow$	
	IDAHO CENTRAL CREDIT	1	\$239,000.00	0.41%	0 \$0.00	NA 0 \$	0.00	NA 0
	UNION				+		-+	
	JAMES B. NUTTER &	2	\$364,100.00	0.62%	0 \$0.00	NA 0 \$	0.00	NA 0
	COMPANY KINECTA FEDERAL				+		-+	
	KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0 \$0.00	NA 0 \$	0.00	NA 0
			\$133,639.76	0.23%		NA 0 \$		NA 0

LAKE MICHIGAN CREDIT UNION							
LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK N.A.	1	\$223,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$188,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGENETWORK	2	\$348,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA(
MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NAO
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD NATIONAL BANK	3	\$327,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0 \$0.00	NA	0 \$0.00	NA
	3	\$630,390.00	1.08%	0 \$0.00	NA	0 \$0.00	NA

ION 2	,	\$591.031.66	1 01%	0.\$0.00	NA	0	\$0.00	NAO
1	1	\$401,000.00						NA 0
<b>ΓY</b> * 1		\$110,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA 0
1	I	\$160,200.00				1		NA 0
^{BE} , 1	1	\$178,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA 0
2	2	\$430,500.00	0.74%	0 \$0.00	NA	0	\$0.00	NA 0
AL 1	1	\$115,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA 0
1	1	\$216,000.00		-		_		
.C 1	<u> </u>	\$218,250.00		-		-	-	NA 0
1	<u> </u>	\$156,000.00						NA 0
NK 1	<u> </u>	\$184,000.00	0.31%	0\$0.00	NA	0	\$0.00	NA 0
1	l	\$224,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA 0
1	ι	\$230,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA 0
1	ι	\$165,000.00				Ļ		NA 0
N 4	1	\$544,850.00	0.93%	0\$0.00	NA	0	\$0.00	NA 0
RAL 1	L	\$287,000.00		_		_		NA 0
NC. 1	L	\$237,200.00	0.41%	0\$0.00	NA	0	\$0.00	NA 0
1	l	\$95,000.00						NAC
1	<u>I</u>	\$150,000.00	0.26%	0\$0.00	NA	0	\$0.00	NAC
R 1	l	\$259,200.00	0.44%(	0\$0.00	NA	0	\$0.00	NAO
1	l	\$318,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA
1	l	\$113,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
1	l	\$275,000.00		_		0	\$0.00	NA
K 1	L	\$135,616.35						NA(
ON 3	3	\$553,850.00	0.95%	0\$0.00	NA	0	\$0.00	NA
1	ι	\$148,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
E 1	l	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
	DN       1         TY*       1         TY*       1         JE,       1         JC       1         JC       1         NK       1         NK       1         NC,       1         NC,       1         I       1         NC,       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1<	DN       1         TY*       1         TY*       1         JE,       1         NK       1         NK       1         NK       1         NC.       1         IE,       1         NC.       1         IE,       1	DN         1         \$401,000.00           TY*         1         \$110,000.00           I         \$160,200.00           JE,         1         \$178,000.00           AL         2         \$430,500.00           AL         1         \$1115,200.00           AL         1         \$216,000.00           AL         1         \$218,250.00           NK         1         \$156,000.00           NK         1         \$1230,000.00           NK         1         \$224,000.00           NK         1         \$230,000.00           NK         1         \$230,000.00           NK         4         \$544,850.00           NN         4         \$544,850.00           NN         4         \$544,850.00           NC.         1         \$237,200.00           NC.         1         \$2150,000.00           RAL         1         \$259,200.00           R         1         \$21318,000.00           I         \$3113,900.00         \$3113,900.00           I         \$2135,616.35         \$3113,900.00           I         \$132,501.6.35         \$3113,900.00 <th< td=""><td>DN         1         \$401,000.00         0.69%           TY*         1         \$110,000.00         0.19%           I         \$160,200.00         0.27%           JE,         1         \$178,000.00         0.3%           AL         1         \$115,200.00         0.74%           AL         1         \$\$115,200.00         0.27%           AL         1         \$\$115,200.00         0.27%           AL         1         \$\$115,200.00         0.37%           AL         1         \$\$216,000.00         0.37%           AL         1         \$\$218,250.00         0.37%           AL         1         \$\$218,250.00         0.37%           MK         1         \$\$156,000.00         0.27%           NK         1         \$\$128,250.00         0.37%           MK         1         \$\$218,250.00         0.33%           MK         1         \$\$230,000.00         0.38%           MA         \$\$544,850.00         0.93%           RAL         1         \$\$237,200.00         0.44%           M         \$\$259,200.00         0.44%           M         \$\$259,200.00         0.44%</td><td>DN         1         \$401,000.00         0.69%         0         \$0.00           TY*         1         \$110,000.00         0.19%         0         \$0.00           J         \$160,200.00         0.27%         0         \$0.00           JE,         1         \$178,000.00         0.3%         0         \$0.00           AL         1         \$1178,000.00         0.74%         0         \$0.00           AL         1         \$115,200.00         0.2%         0         \$0.00           AL         1         \$216,000.00         0.37%         0         \$0.00           AL         1         \$218,250.00         0.37%         0         \$0.00           NK         1         \$1230,000.00         0.38%         0         \$0.00           NK         1         \$165,000.00         0.28%         0         \$0.00           NA         \$544,850.00         0.93%</td><td>DN         1         \$401,000.00         0.69%         0         \$0.00         NA           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA           3E,         1         \$178,000.00         0.37%         0         \$0.00         NA           4L         1         \$178,000.00         0.37%         0         \$0.00         NA           AL         1         \$115,200.00         0.27%         0         \$0.00         NA           AL         1         \$115,200.00         0.27%         0         \$0.00         NA           AL         1         \$216,000.00         0.37%         0         \$0.00         NA           AL         1         \$218,250.00         0.37%         0         \$0.00         NA           AL         \$12524,000.00         0.37%         0         \$0.00         NA           AL         \$12224,000.00         0.38%         0         \$0.00         NA           AL         \$2230,000.00         0.28%         0         \$0.00         NA           AL         \$237,200.00         0.41%         0         \$0.00         NA           AL         \$237,200</td><td>DN         1         \$401,000.00         0.69%         0         \$0.00         NA         0           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA         0           3E,         1         \$178,000.00         0.37%         0         \$0.00         NA         0           4L         \$115,200.00         0.74%         0         \$0.00         NA         0           AL         1         \$115,200.00         0.27%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.74%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.37%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.37%         0         \$0.00         NA         0           AL         \$128,250.00         0.31%         0         \$0.00         NA         0           NK         1         \$156,000.00         0.38%         0         \$0.00         NA         0           NK         1         \$224,000.00         0.393%         0         \$0.00         NA</td><td>DN         1         \$401,000.00         0.69%         0         \$0.00         NA         0         \$0.00           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA         0         \$0.00           I         \$160,200.00         0.27%         0         \$0.00         NA         0         \$0.00           I         \$178,000.00         0.37%         0         \$0.00         NA         0         \$0.00           A         1         \$115,200.00         0.27%         0         \$0.00         NA         0         \$0.00           A         1         \$115,200.00         0.27%         0         \$0.00         NA         0         \$0.00           A         1         \$216,000.00         0.37%         0         \$0.00         NA         0         \$0.00           C         1         \$216,000.00         0.37%         0         \$0.00         NA         0         \$0.00           I         \$156,000.00         0.37%         0         \$0.00         NA         0         \$0.00           I         \$224,000.00         0.38%         0         \$0.00         NA         0         \$0.00</td></th<>	DN         1         \$401,000.00         0.69%           TY*         1         \$110,000.00         0.19%           I         \$160,200.00         0.27%           JE,         1         \$178,000.00         0.3%           AL         1         \$115,200.00         0.74%           AL         1         \$\$115,200.00         0.27%           AL         1         \$\$115,200.00         0.27%           AL         1         \$\$115,200.00         0.37%           AL         1         \$\$216,000.00         0.37%           AL         1         \$\$218,250.00         0.37%           AL         1         \$\$218,250.00         0.37%           MK         1         \$\$156,000.00         0.27%           NK         1         \$\$128,250.00         0.37%           MK         1         \$\$218,250.00         0.33%           MK         1         \$\$230,000.00         0.38%           MA         \$\$544,850.00         0.93%           RAL         1         \$\$237,200.00         0.44%           M         \$\$259,200.00         0.44%           M         \$\$259,200.00         0.44%	DN         1         \$401,000.00         0.69%         0         \$0.00           TY*         1         \$110,000.00         0.19%         0         \$0.00           J         \$160,200.00         0.27%         0         \$0.00           JE,         1         \$178,000.00         0.3%         0         \$0.00           AL         1         \$1178,000.00         0.74%         0         \$0.00           AL         1         \$115,200.00         0.2%         0         \$0.00           AL         1         \$216,000.00         0.37%         0         \$0.00           AL         1         \$218,250.00         0.37%         0         \$0.00           NK         1         \$1230,000.00         0.38%         0         \$0.00           NK         1         \$165,000.00         0.28%         0         \$0.00           NA         \$544,850.00         0.93%	DN         1         \$401,000.00         0.69%         0         \$0.00         NA           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA           3E,         1         \$178,000.00         0.37%         0         \$0.00         NA           4L         1         \$178,000.00         0.37%         0         \$0.00         NA           AL         1         \$115,200.00         0.27%         0         \$0.00         NA           AL         1         \$115,200.00         0.27%         0         \$0.00         NA           AL         1         \$216,000.00         0.37%         0         \$0.00         NA           AL         1         \$218,250.00         0.37%         0         \$0.00         NA           AL         \$12524,000.00         0.37%         0         \$0.00         NA           AL         \$12224,000.00         0.38%         0         \$0.00         NA           AL         \$2230,000.00         0.28%         0         \$0.00         NA           AL         \$237,200.00         0.41%         0         \$0.00         NA           AL         \$237,200	DN         1         \$401,000.00         0.69%         0         \$0.00         NA         0           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA         0           3E,         1         \$178,000.00         0.37%         0         \$0.00         NA         0           4L         \$115,200.00         0.74%         0         \$0.00         NA         0           AL         1         \$115,200.00         0.27%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.74%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.37%         0         \$0.00         NA         0           AL         1         \$216,000.00         0.37%         0         \$0.00         NA         0           AL         \$128,250.00         0.31%         0         \$0.00         NA         0           NK         1         \$156,000.00         0.38%         0         \$0.00         NA         0           NK         1         \$224,000.00         0.393%         0         \$0.00         NA	DN         1         \$401,000.00         0.69%         0         \$0.00         NA         0         \$0.00           TY*         1         \$110,000.00         0.19%         0         \$0.00         NA         0         \$0.00           I         \$160,200.00         0.27%         0         \$0.00         NA         0         \$0.00           I         \$178,000.00         0.37%         0         \$0.00         NA         0         \$0.00           A         1         \$115,200.00         0.27%         0         \$0.00         NA         0         \$0.00           A         1         \$115,200.00         0.27%         0         \$0.00         NA         0         \$0.00           A         1         \$216,000.00         0.37%         0         \$0.00         NA         0         \$0.00           C         1         \$216,000.00         0.37%         0         \$0.00         NA         0         \$0.00           I         \$156,000.00         0.37%         0         \$0.00         NA         0         \$0.00           I         \$224,000.00         0.38%         0         \$0.00         NA         0         \$0.00

SUNS LLC	TREET MORTGAGE,	1	\$112,483.72	0.19%	0 \$0.00	NA	0 \$0.00	NAO
TEXA COMF	S BANK AND TRUST PANY	1	\$111,861.30	0.19%	0 \$0.00	NA	0 \$0.00	NAC
	BANK OF MAINE	1	\$210,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
GUAR	BANKERS RANTEE TITLE & T COMPANY	1	\$144,800.00	0.25%	0 \$0.00	NA	0\$0.00	
THE E COMF	BRYN MAWR TRUST PANY	1	\$393,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
BANK TITLE		1	\$90,000.00		0 \$0.00		0\$0.00	
THE P	PARK BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
NATIO	SUFFOLK COUNTY ONAL BANK OF RHEAD	1	\$290,000.00	0.5%	0 \$0.00	NA	0\$0.00	NAC
SAVI ASSO	D FEDERAL NGS AND LOAN CIATION OF 'ELAND	3	\$653,000.00	1.12%	0 \$0.00	NA	0\$0.00	NAC
TOPL	INE FEDERAL DIT UNION	1	\$329,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NAC
TOWE	ER FEDERAL DIT UNION	2	\$329,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NAC
COME	NE MORTGAGE PANY, DBA GREAT ES MORTGAGE DING	1	\$182,400.00	0.31%	0 \$0.00	NA	0.00	NAC
	TONE FINANCIAL	1	\$252,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NAC
UMPQ OREG	QUA BANK, AN GON STATE RTERED BANK	1	\$387,500.00		0 \$0.00		0\$0.00	
UNIO	N SAVINGS BANK, HIO CORPORATION	21	\$3,200,319.30	5.47%	0 \$0.00	NA	0 \$0.00	NAO
	N STATE BANK OF 60, A CORPORATION	1	\$114,000.00		0 \$0.00		0 \$0.00	NAC
UNITI	ED BANK OF UNION	1	\$81,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORGA EXIST LAWS	ED PRAIRIE BANK, ANIZED AND FING UNDER THE S OF THE STATE OF IESOTA	1	\$103,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
MORT	ED WHOLESALE FGAGE	12	\$3,124,950.00	5.35%	0 \$0.00	NA	0 \$0.00	NA
	ERSAL LENDING ORATION	1	\$204,500.00		0 \$0.00		0 \$0.00	
		2	\$580,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24% 0	)\$0.00	NA	0 \$0.00	) NA0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57% 0	)\$0.00	NA	0 \$0.00	0 NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	1		0 \$0.00		0 \$0.00	
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48% 0	)\$0.00	NA	0 \$0.00	0 NA 0
	VERMONT FEDERAL CREDIT UNION	1	+	0.21% 0			0 \$0.00	
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33% 0	)\$0.00	NA	0 \$0.00	) NA 0
	WATERSTONE MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	0.24% 0			0 \$0.00	
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65% 0	)\$0.00	NA	0 \$0.00	D NA0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68% 0	)\$0.00	NA	0 \$0.00	) NA 0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22% 0	)\$0.00	NA	0 \$0.00	D NA 0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%0	)\$0.00	NA	0 \$0.00	D NA 0
	WESTSTAR MORTGAGE, INC	1	+	0.39% 0			0 \$0.00	
	WHITAKER BANK, INC	1	\$145,500.00	0.25% 0	)\$0.00	NA	0 \$0.00	) NAC
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47% 0	)\$0.00	NA	0 \$0.00	) NA(
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27% 0	)\$0.00	NA	0 \$0.00	) NA
	WOODFORD STATE BANK	1	+	0.24% 0	_		0 \$0.00	
Total		287	\$58,457,905.57	100%0	) \$0.00	<u> </u>	0 \$0.00	) (
		Ē			יי			
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61% 0	)\$0.00	NA	0 \$0.00	) NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52% 0	) \$0.00	NA	0 \$0.00	) NA(
	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$91,000.00	3.37% 0	J \$0. <u>00</u>	NA	0 \$0.00	) NA
		1		3.85% 0			0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83% 0	)\$0.00	NA	0 \$0.00	) NA

0							
	CENTRAL TRUST BANK	1	\$87,783.48	3.25% 0 \$0.0	0 NA(	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48% 0 \$0.0	0 NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89% 0 \$0.0	0 NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86% 0 \$0.0	0 NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35% 0 \$0.0	0 NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65% 0 \$0.0	0 NA	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71% 0 \$0.0	0 NA(	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15% 0 \$0.0		\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51% 0 \$0.0	0 NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$108,000.00	4% 0 \$0.0	0 NA(	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97% 0 \$0.0		\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87% 0 \$0.0	0 NA	0\$0.00	NA
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23% 0 \$0.0	0 NA(	) \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19% 0 \$0.0	0 NA	9\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,000.00	3.52% 0 \$0.0	0 NA	)\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34% 0 \$0.0	0 NA	)\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34% 0 \$0.0	0 NA(	)\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97% 0 \$0.0	0 NA(	) \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06% 0 \$0.0	O NA	)\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48% 0 \$0.0	0 NA(	) \$0.00	NA
Total		28	\$2,697,632.60	100% 0 \$0.0	0 (	) \$0.00	
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%0\$0.0	0 NA	) \$0.00	NA
	BANCO SANTANDER PR	1	\$115,388.96	6.15% 0 \$0.0	O NA (	) \$0.00	NA
			\$111,200.25	5.93% 0 \$0.0			

	BOEING EMPLOYEES' CREDIT UNION									
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.00	NAO
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0	\$0.00	NAO
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NAO
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NAO
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0	\$0.00	NAO
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$117,000.00						\$0.00	NAO
Total		16	\$1,876,310.20	100%	0	\$0.00		0	\$0.00	0
		$\vdash$	<del> </del>			$\vdash$		╞	$\vdash$	
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0	\$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00						\$0.00	NAO
	ARVEST BANK	$\vdash$	\$76,800.00	7.66%	U	\$0.00	NA	0	\$0.00	NAO
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NAO
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NAC
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00						\$0.00	NAC
	FIRST NATIONAL BANK		\$64,990.00	6.49%	0	\$0.00	NA	0	\$0.00	NAC
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00						\$0.00	NA
	MACON BANK, INC.		\$84,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00				NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$58,500.00			1 1		_	\$0.00	NA(
		1	\$50,800.00	5.07%	0	\$0.00	NA	0	\$0.00	NA(

	TEAM ONE CREDIT UNION									
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00			\$0.00			\$0.00	
Total	/	15	\$1,002,127.94	100%	<u>0</u>	<b>\$0.00</b>	]	0	\$0.00	
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58% (	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62% (	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12% (	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75% (	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$99,734.94	1.64% (	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,000.00	1.53% (		1 1			\$0.00	1 1
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65% (					\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74% (	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$181,400.00	2.99% (	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67% (	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	1	\$86,098.35	1.42% (	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46% (	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73% (					\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86% (	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76% (	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77% (	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,063.00	4.88%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0\$0.00	NA 0 \$0.00	NAO
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0 \$0.00	NA 0 \$0.00	NAO
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0 \$0.00	NA 0 \$0.00	NAO
NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0 \$0.00	NA 0 \$0.00	NAO
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0 \$0.00	NA 0 \$0.00	NAO
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0 \$0.00	NA0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66% (	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0 \$0.00	NA 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00		0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING INC.	1	\$97,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NAC
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00		0 \$0.00	NA 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NAO
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NAC
SOUTHERN BANK	1	\$97,348.54	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55% (		NA 0 \$0.00	NAO
STEARNS LENDING INC.	1	\$92,169.36	1.52%	0\$0.00	NA 0 \$0.00	NAC
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$94,007.17	1.55% (	0 \$0.00	NA 0 \$0.00	NAO

	SERVICES, A NEW YORK CORPORATION							
	TRISTAR BANK	1	\$98,937.05	1.63% 0	) \$0.00	NA	0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91% 0	)\$0.00	NA	0 \$0.00	NAC
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7% (	0\$0.00	NA	0 \$0.00	NAO
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65% 0		NA	0 \$0.00	NAO
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36% 0			0\$0.00	NAO
Total		62	\$6,071,256.16	100% 0	)\$0.00		0 \$0.00	0
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3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69% 0	)\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66% 0	)\$0.00	NA	0 \$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%0			0 \$0.00	NAO
	BANK OF SULLIVAN	1	\$117,000.00	2.62% 0			0 \$0.00	NAC
	CASHCALL MORTGAGE	2	\$237,681.92	5.33% 0	)\$0.00	NA	0 \$0.00	NAC
COLUMBIA CREDIT UNION	1	\$120,000.00	2.69% 0	)\$0.00	NA	0 \$0.00	NAC	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53% 0	)\$0.00	NA	0 \$0.00	NAO
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78% 0	)\$0.00	NA	0 \$0.00	NAC
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6% (	0\$0.00	NA	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66% 0	)\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77% 0			0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$109,708.42	2.46% 0	)\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64% 0	)\$0.00	NA	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$113,697.82	2.55% 0	)\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43% 0	)\$0.00	NA	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53% 0	)\$0.00	NA	0 \$0.00	NA

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	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NAC
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33% 0 \$0.00	NA 0 \$0.00	NAC
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66% 0 \$0.00	NA 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51% 0 \$0.00	NA 0 \$0.00	NAC
	RENASANT BANK	1	\$110,111.48	2.47% 0 \$0.00	NA 0 \$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48% 0 \$0.00	NA 0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NAC
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NAC
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65% 0 \$0.00	NA 0 \$0.00	NAC
	SOUTH STATE BANK	1	\$118,485.10	2.66% 0 \$0.00	NA 0 \$0.00	NAC
	THE BANK OF MAINE	1	\$124,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13% 0 \$0.00	NA 0 \$0.00	NAC
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46% 0 \$0.00	NA 0 \$0.00	NAC
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NAO
Total		38	\$4,459,733.53	100% 0\$0.00	0 \$0.00	0
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73% 0 \$0.00	NA 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12% 0 \$0.00	NA 0 \$0.00	NAC
	CASHCALL MORTGAGE	2	\$263,000.00	8.37% 0 \$0.00	NA 0 \$0.00	NAC

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6% 0	3\$0.00	) NA	0 \$0.00	) NAO
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2% 0	)\$0.0(	) NA	0 \$0.00	) NAO
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%0	)\$0.0(	) NA	0 \$0.00	) NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71% 0	)\$0.0(	) NA	0 \$0.00	) NAO
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99% 0			0 \$0.00	
	GMFS, LLC	2	\$261,000.00	8.3% 0	)\$0.00	J NA	0 \$0.00	) NA 0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33% 0			0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34% 0	)\$0.0(	) NA	0 \$0.00	) NA 0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68% 0	)\$0.0(	) NA	0 \$0.00	) NAO
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28% 0	)\$0.0(	) NA	0 \$0.00	) NAO
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16% 0	)\$0.0(	) NA	0 \$0.00	) NAO
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%0	)\$0.0(	) NA	0 \$0.00	) NA0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47% 0	)\$0.00	0 NA	0 \$0.00	) NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02% 0	)\$0.0(		0 \$0.00	
	STEARNS LENDING INC.	1	\$130,939.67	4.18%0	) <u>\$0.0</u> (	0 <u>NA</u>	0 \$0.00	) NAC
Total		23	\$3,143,003.61	100% 0			0 \$0.00	1 1
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11% 0	)\$0.00	) NA	0 \$0.00	) NAC
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42% 0	)\$0.00	) NA	0 \$0.00	) NA(
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21% 0	)\$0.0(	) NA	0 \$0.00	) NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83% 0	)\$0.0(	) NA	0 \$0.00	) NA(
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11% 0	)\$0.0(	) NA	0 \$0.00	) NA
	ARVEST BANK	2	\$124,369.47	3.2% 0	<u>)\$0.0</u> (	J NA	0 \$0.00	) NA
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ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0 \$0.00	NA	0 \$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 2	\$84,568.92	2.18%	0 \$0.00	NA	0 \$0.00	NAC
BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0 \$0.00	NA	0\$0.00	NAC
BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2. 1	\$80,000.00	2.06%	0\$0.00	NA	0\$0.00	NAC
CITY NATIONAL BANK	1	\$53,507.79	1.38%	0 \$0.00	NA	0\$0.00	NAC
COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0 \$0.00	NA	0 \$0.00	NAC
COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NAC
DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0 \$0.00	NA	0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Г 1	\$64,600.00	1.66%	0\$0.00	NA	0\$0.00	NAC
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$75,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LORAIN		\$65,800.00	1.69%	0 \$0.00	NA	0\$0.00	NAC
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NAC
FIRST STATE BANK OF ILLINOIS	1	\$23,625.00				0\$0.00	
FIRSTRUST BANK	1	\$57,000.00	1.47%	0 \$0.00	NA	0\$0.00	NAC
GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0 \$0.00	NA	0 \$0.00	NAC
GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0 \$0.00	NA	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0 \$0.00	NA	0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0\$0.00	NA	0\$0.00	NAC
IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0 \$0.00	NA	0 \$0.00	NAC
LAYTON STATE BANK	1	\$38,896.63	1%	0 \$0.00	NA	0\$0.00	NAC
MAGNA BANK	1	\$45,200.00		0 \$0.00	NA	0\$0.00	NAC
MYCUMORTGAGE, LLC	1	\$42,847.72		0\$0.00	NA	0\$0.00	NAC
NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0\$0.00	NA	0\$0.00	NAC
	1	\$48,100.00	1.24%	0\$0.00	NA	0\$0.00	NAC

	NETWORK CAPITAL FUNDING CORPORATION								
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71% 0	\$0.00	NA	0	\$0.00	NA 0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16% 0	\$0.00	NA	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17% 0	\$0.00	NA	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66% 0				\$0.00	NA 0
	RENASANT BANK	1	\$81,785.70	2.11%0	\$0.00	NA	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09% 0	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68% 0	\$0.00	NA	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69% 0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14% 0	\$0.00	NA	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%0	\$0.00	NA	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%0	\$0.00	NA	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%0	\$0.00	NA	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76% 0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78% 0	\$0.00	NA	0	\$0.00	NAO
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95% 0		NA	0	\$0.00	NA 0
	Unavailable	1	\$64,500.00	1.67% 0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$3,884,742.62	100%0	\$0.00		0	\$0.00	0
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3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02% 0	\$0.00	NA	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86% 0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	1.03% 0	\$0.00	NA	0	\$0.00	NA 0
		1	\$193,000.00	0.97% 0	\$0.00	NA	0	\$0.00	NA 0
		1	\$258,500.00	1.3%0	\$0.00	NA	0	\$0.00	NAC

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NEIGHBORHOOD	ļ	i	1				
MORTGAGE	ļ	i					
ACCEPTANCE COMPANY	ļ	i					
LLC							
AMERICANWEST BANK	1	\$219,400.00		0 \$0.00		0 \$0.00	
ARVEST BANK	1	\$158,478.87	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00		0 \$0.00		0 \$0.00	
BANK OF ENGLAND	1	\$212,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0 \$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$191,000.00	0. <u>96</u> %	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3		3.36%	0 \$0.00	NA	0 \$0.00	NA 0
CITIBANK,N.A.	1	\$236,446.57		0 \$0.00		0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$406,550.00	2.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89% (	0 \$0.00	NA	0\$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NAO

AND IRUST COMPANY         Image: Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Compa								
DIVERSIFIED MORTGAGE         1         \$279,254.74         1.41% 0\$0.00         NA 0\$0.00         NA 0\$0.00           GULD MORTGAGE COMPANY         2         \$433,250.00         2.18% 0\$0.00         NA 0\$0.00         NA 0\$0.00         NA 0\$0.00           GULD MORTGAGE COMPANY         2         \$433,250.00         2.18% 0\$0.00         NA 0\$0.00         NA 0\$0.00         NA 0\$0.00           HOMERIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         5         \$1,278,787.80         6.45% 0\$0.00         NA 0\$0.00         NA 0\$0.00         NA 0\$0.00           HOMEWARD RESIDENTIAL INC.         1         \$1228,000.00         1.15% 0\$0.00         NA 0\$0.00         NA 0\$0.00         NA 0\$0.00           LEADERONE FINANCIAL LEADERONE FINANCIAL         1         \$160,138.62         0.81% 0\$0.00         NA 0\$0.00         NA 0\$0.00           LIBERTY BANK         1         \$262,000.00         1.32% 0\$0.00         NA 0\$0.00         NA 0\$0.00           MICHIGAN CHARTERED BANK         1         \$160,138.62         0.81% 0\$0.00         NA 0\$0.00         NA 0\$0.00           MID AMERICA MORTGAGE, INC.         1         \$160,000.00         0.81% 0\$0.00         NA 0\$0.00         NA 0\$0.00           MID AMERICA MOUTAIN WEST         2         \$4409,690.61         2.06% 0\$0.00         NA 0\$0.00         NA 0\$0		1	\$332,500.00	1.68%	0\$0.00	NA	\$0.00	NA 0
COMPANY         2         \$333,250.00         2.18%         050.00         NA0(\$0.00         NA0           GULF COAST BANK         1         \$164,000.00         0.83%         050.00         NA0         \$0.00         NA0           HOMEBRIDGE         FINANCIAL SERVICES,         \$1,278,787.80         6.45%         050.00         NA0         \$0.00         NA0           HOMEBRIDGE         INC. DBA REAL ESTATE         1         \$228,000.00         1.15%         050.00         NA0         \$0.00         NA0           HOMEWARD         1         \$160,138.62         0.81%         050.00         NA0         \$0.00         NA0           LEADERONE FINANCIAL         1         \$160,000.00         0.81%         050.00         NA0         \$0.00         NA0           MICHIGAN CHARTERED         2         \$409,690.61         2.06%         050.00         NA0         \$0.00         NA0           MID AMERICA         1         \$175,000.00         0.88%         050.00         NA0         \$0.00         NA0           MID AMERICA         1         \$175,000.00         0.77%         \$0.00         NA0         \$0.00         NA0           MID AMERICA         1         \$175,000.00         0.77%         \$	DIVERSIFIED MORTGAGE	1	\$279,254.74	1.41%	0\$0.00	NA	)\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC.         5         \$1,278,787.80         6.45%         0         \$0.00         NA         0         \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         1         \$228,000.00         1.15%         0         \$0.00         NA         0         \$0.00         NA           HOMEWARD RESIDENTIAL INC.         1         \$160,138.62         0.81%         0         \$0.00         NA         0         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         1         \$160,000.00         0.81%         \$0         \$0.00         NA         \$0         \$0.00         NA           MID ERET BANK         1         \$262,000.00         1.32%         \$0.00         NA         \$0.00         NA           MID AMERICA         1         \$175,000.00         0.88%         \$0.00         NA         \$0.00         NA           MID AMERICA         1         \$175,000.00         0.77%         \$0         \$0.00         NA         \$0.00         NA           MOUTAIN WEST         2         \$448,350.00         2.26%         \$0.00         NA         \$0.00         NA           MOVEMENT MORTGAGE, ILC         1         \$308,000.00         1.46%		2	\$433,250.00	2.18%	0\$0.00	NA	\$0.00	NA 0
FINANCIAL SERVICES, INC.         5         \$1,278,787.80         6.45%         0         \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         1         \$228,000.00         1.15%         0         \$0.00         NA         \$0         \$0.00         NA           MORTGAGE NETWORK         1         \$228,000.00         1.15%         0         \$0.00         NA         \$0         \$0.00         NA	GULF COAST BANK	1	\$164,000.00	0.83%	0\$0.00	NA (	\$0.00	NA 0
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$228,000.00         1.15%         \$0         \$0.00         NA         \$0         \$0.00         NA           HOMEWARD RESIDENTIAL INC.         1         \$160,138.62         0.81%         0         \$0.00         NA         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	FINANCIAL SERVICES,	5		6.45%	0\$0.00	NA	)\$0.00	NA0
RESIDENTIAL INC.         1         \$160,138.62         0.81% 0 \$0.00         NA 0 \$0.00         NA 0           LEADERONE FINANCIAL CORPORATION         1         \$160,000.00         0.81% 0 \$0.00         NA 0 \$0.00         NA 0           LIBERTY BANK         1         \$262,000.00         1.32% 0 \$0.00         NA 0 \$0.00         NA 0           MAIN STREET BANK, A MICHIGAN CHARTERED         2         \$409,690.61         2.06% 0 \$0.00         NA 0 \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$175,000.00         0.88% 0 \$0.00         NA 0 \$0.00         NA 0           MIDLAND STATES BANK         1         \$151,900.00         0.77% 0 \$0.00         NA 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26% 0 \$0.00         NA 0 \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$308,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55% 0 \$0.00         NA 0 \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC         1         \$343,200.00         1.73% 0 \$0.00         NA 0 \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$324,138.53         1.63% 0 \$0.00 <t< td=""><td>FINANCIAL SERVICES, INC. DBA REAL ESTATE</td><td>1</td><td>\$228,000.00</td><td>1.15% (</td><td>0\$0.00</td><td>NA(</td><td>)\$0.00</td><td>NA 0</td></t<>	FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$228,000.00	1.15% (	0\$0.00	NA(	)\$0.00	NA 0
CORPORATION         1         \$160,000.00         0.81% 0\$0.00         NA0 \$0.00         NA0           LIBERTY BANK         1         \$262,000.00         1.32% 0\$0.00         NA0 \$0.00         NA0           MAIN STREET BANK, A         1         \$262,000.00         1.32% 0\$0.00         NA0 \$0.00         NA0           BANK         1         \$175,000.00         0.88% 0\$0.00         NA0 \$0.00         NA0           MID AMERICA         1         \$175,000.00         0.88% 0\$0.00         NA 0\$0.00         NA0           MIDLAND STATES BANK         1         \$151,900.00         0.77% 0\$0.00         NA 0\$0.00         NA0           MOUTAIN WEST         2         \$448,350.00         2.26% 0\$0.00         NA 0\$0.00         NA0           MOVEMENT MORTGAGE,         1         \$290,000.00         1.46% 0\$0.00         NA 0\$0.00         NA0           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55% 0\$0.00         NA 0\$0.00         NA0           NAT RES - SAN DIEGO         1         \$178,026.86         0.9% 0\$0.00         NA 0\$0.00         NA0           COUNTY         1         \$343,200.00         1.53% 0\$0.00         NA 0\$0.00         NA0           NATIONS DIRECT         1         \$343,000.00 <td< td=""><td>RESIDENTIAL INC.</td><td>1</td><td>\$160,138.62</td><td>0.81%</td><td>0\$0.00</td><td>NA</td><td>)\$0.00</td><td>NA 0</td></td<>	RESIDENTIAL INC.	1	\$160,138.62	0.81%	0\$0.00	NA	)\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK         2         \$409,690.61         2.06%         0 \$0.00         NA         0 \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$175,000.00         0.88%         0 \$0.00         NA         0 \$0.00         NA           MIDLAND STATES BANK         1         \$151,900.00         0.77%         0 \$0.00         NA         0 \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26%         0 \$0.00         NA         0 \$0.00         NA           MUFG UNION BANK, N.A.         1         \$290,000.00         1.46%         0 \$0.00         NA         0 \$0.00         NA           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55%         0 \$0.00         NA         0 \$0.00         NA           MAT RES - SAN DIEGO COUNTY         1         \$178,026.86         0.9%         0 \$0.00         NA         0 \$0.00         NA           NATIONS LENDING CORPORATION         1         \$304,000.00         1.73%         0 \$0.00         NA         \$0.00         NA           NJ LENDERS CORP.         1         \$253,326.72         1.28%         0 \$0.00         NA         \$0.00         NA           MORTGAGE, LLC	CORPORATION	1						
MICHIGAN CHARTERED BANK         2         \$409,690.61         2.06%         \$0         NA         \$0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$175,000.00         0.88%         \$0.00         NA         \$0         \$0.00         NA           MIDLAND STATES BANK         1         \$151,900.00         0.77%         \$0.00         NA         \$0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26%         \$0.00         NA         \$0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$290,000.00         1.46%         \$0         \$0.00         NA         \$0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55%         \$0         \$0.00         NA         \$0         \$0.00         NA           MAT RES - SAN DIEGO COUNTY         1         \$178,026.86         0.9%         \$0.00         NA         \$0         \$0.00         NA           NATIONS LENDING CORPORATION         1         \$343,200.00         1.73%         \$0         \$0.00         NA         \$0         \$0.00         NA           NATIONS LENDING CORPORATION         1 <td< td=""><td>LIBERTY BANK</td><td>1</td><td>\$262,000.00</td><td>1.32%</td><td>0\$0.00</td><td>NA(</td><td>\$0.00</td><td>NA 0</td></td<>	LIBERTY BANK	1	\$262,000.00	1.32%	0\$0.00	NA(	\$0.00	NA 0
MORTGAGE, INC.         I         \$175,000.00         0.88% 0 \$0.00         NA 0 \$0.00         NA 0           MIDLAND STATES BANK         1         \$151,900.00         0.77% 0 \$0.00         NA 0 \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26% 0 \$0.00         NA 0 \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         1         \$290,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA 0           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55% 0 \$0.00         NA 0 \$0.00         NA 0           MAT RES - SAN DIEGO COUNTY         1         \$178,026.86         0.9% 0 \$0.00         NA 0 \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC         1         \$343,200.00         1.73% 0 \$0.00         NA 0 \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$304,000.00         1.53% 0 \$0.00         NA 0 \$0.00         NA 0           NJ LENDERS CORP.         1         \$253,326.72         1.28% 0 \$0.00         NA 0 \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$324,138.53         1.63% 0 \$0.00         NA 0 \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9% 0 \$0.00         NA 0 \$0.00<	MICHIGAN CHARTERED	2	\$409,690.61	2.06%	) \$0.00	NA	)\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26%         0         \$0.00         NA         0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$290,000.00         1.46%         0         \$0.00         NA         0         \$0.00         <		1	\$175,000.00			NA	)\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.         2         \$448,350.00         2.26%         0         \$0.00         NA         0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$290,000.00         1.46%         \$0.00         NA         0         \$0.00         NA	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0\$0.00	NA(	\$0.00	NA 0
LLC         1         \$290,000.00         1.46% 0         \$0.00         NA 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$308,000.00         1.55% 0         \$0.00         NA 0         \$0.00         NA           NAT RES - SAN DIEGO COUNTY         1         \$178,026.86         0.9% 0         \$0.00         NA 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$343,200.00         1.73% 0         \$0.00         NA 0         \$0.00         NA           NATIONS LENDING CORPORATION         1         \$304,000.00         1.53% 0         \$0.00         NA 0         \$0.00         NA           NJ LENDERS CORP.         1         \$253,326.72         1.28% 0         \$0.00         NA 0         \$0.00         NA           ON Q FINANCIAL, INC.         1         \$324,138.53         1.63% 0         \$0.00         NA 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9% 0         \$0.00         NA 0         \$0.00         NA           PMAC LENDING SERVICES, INC.         2         \$588,800.00         2.97% 0         \$0.00         NA 0         \$0.00         NA           PROSPERITY HOME MORTGAGE, LLC		2	\$448,350.00	2.26%	0\$0.00	NA	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY         1         \$178,026.86         0.9%         0         \$0.00         NA         0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$343,200.00         1.73%         0         \$0.00         NA         \$0         \$0.00	LLC	1						
COUNTY         1         \$178,026.86         0.9% 0         \$0.00         NA 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC         1         \$343,200.00         1.73% 0         \$0.00         NA 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$304,000.00         1.53% 0         \$0.00         NA 0         \$0.00         NA 0           NJ LENDERS CORP.         1         \$253,326.72         1.28% 0         \$0.00         NA 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$324,138.53         1.63% 0         \$0.00         NA 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9% 0         \$0.00         NA 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         2         \$588,800.00         2.97% 0         \$0.00         NA 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         1         \$160,000.00         0.81% 0         \$0.00         NA 0         \$0.00         NA 0		1	\$308,000.00	1.55%	0\$0.00	NA(	\$0.00	NA 0
MORTGAGE, LLC         I         \$343,200.00         1.73%         0 \$0.00         NA 0 \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$304,000.00         1.53%         0 \$0.00         NA 0 \$0.00         NA 0           NJ LENDERS CORP.         1         \$253,326.72         1.28%         0 \$0.00         NA 0 \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$324,138.53         1.63%         0 \$0.00         NA 0 \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9%         0 \$0.00         NA 0 \$0.00         NA 0           PMAC LENDING SERVICES, INC.         2         \$588,800.00         2.97%         \$0.00         NA 0 \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         1         \$160,000.00         0.81%         \$0.00         NA 0 \$0.00         NA 0	COUNTY	1	\$178,026.86	0.9%	\$0.00	NA	\$0.00	NA 0
CORPORATION         I         \$304,000.00         I.53%         0\$0.00         NAI0\$0.00         NAI0           NJ LENDERS CORP.         1         \$253,326.72         1.28%         0\$0.00         NA 0\$0.00         NA           ON Q FINANCIAL, INC.         1         \$324,138.53         1.63%         0\$0.00         NA 0\$0.00         NA           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9%         0\$0.00         NA 0\$0.00         NA           PMAC LENDING SERVICES, INC.         2         \$588,800.00         2.97%         \$0.00         NA         \$0.00         NA           PROSPERITY HOME MORTGAGE, LLC         1         \$160,000.00         0.81%         \$0.00         NA         \$0.00         NA	MORTGAGE, LLC	1	\$343,200.00	1.73%	0\$0.00	NA(	\$0.00	NAO
ON Q FINANCIAL, INC.         1         \$324,138.53         1.63%         0         \$0.00         NA         \$0.	CORPORATION	1					_	
PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$377,000.00         1.9%         0         \$0.00         NA         0         \$0.00         NA           PMAC LENDING SERVICES, INC.         2         \$588,800.00         2.97%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00		1						1
FINANCIAL, LLC, A CAL       2       \$377,000.00       1.9%       0       \$0.00       NA       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0		1	\$324,138.53	1.63%	0\$0.00	NA(	)\$0.00	NA 0
SERVICES, INC.         2         \$588,800.00         2.97%         0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0\$0.00	NA	\$0.00	NAO
MORTGAGE, LLC I \$160,000.00 0.81% 0\\$0.00 NA0\\$0.00 NA0	SERVICES, INC.	2	\$588,800.00	2.97%	\$0.00	NA	\$0.00	NAC
	MORTGAGE, LLC	1	\$160,000.00	0.81%	\$0.00	NA	\$0.00	NAO
BANK I \$307,500.00 1.55% 0\$0.00 NA0\$0.00 NA0		1					_	
RESIDENTIAL BANCORP         1         \$158,000.00         0.8%         0         \$0.00         NA         0         \$0.00         NA	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0\$0.00	NA (	)\$0.00	NA 0

MORTGAGE LLC         Image: Solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the so	\$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA         \$0.00       NA
SALEM FIVE MORTGAGE COMPANY, LLC       1       \$305,000.00       1.54% 0       \$0.00       NA 0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1       \$211,917.86       1.07% 0       \$0.00       NA 0         SPECTRUM MORTGAGE COMPANY, INC.       1       \$267,289.62       1.35% 0       \$0.00       NA 0         STEARNS LENDING INC.       1       \$190,000.00       0.96% 0       \$0.00       NA 0         STOCKTON MORTGAGE CORPORATION       1       \$192,000.00       0.97% 0       \$0.00       NA 0         SUMMIT FUNDING, INC       1       \$239,000.00       1.2% 0       \$0.00       NA 0         TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       2       \$559,500.00       2.82% 0       \$0.00       NA 0         UNITED WHOLESALE MORTGAGE       3       \$846,829.08       4.27% 0       \$0.00       NA 0         UNIVEST BANK AND TRUST CO       1       \$209,000.00       1.05% 0       \$0.00       NA 0         VANGUARD FUNDING LLC       1       \$360,000.00       1.81% 0       \$0.00       NA 0	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.       1       \$211,917.86       1.07%       0       \$0.00       NA         SPECTRUM MORTGAGE COMPANY, INC.       1       \$267,289.62       1.35%       0       \$0.00       NA       0         STEARNS LENDING INC.       1       \$190,000.00       0.96%       0       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$192,000.00       0.97%       0       \$0.00       NA       0         SUMMIT FUNDING, INC.       1       \$239,000.00       1.2%       0       \$0.00       NA       0         SUMMIT FUNDING, INC.       1       \$239,000.00       1.2%       0       \$0.00       NA       0         TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       2       \$559,500.00       2.82%       0       \$0.00       NA       0         UNITED WHOLESALE MORTGAGE       3       \$846,829.08       4.27%       0       \$0.00       NA       0         UNIVEST BANK AND TRUST CO       1       \$209,000.00       1.05%       \$0.00       NA       0         VANGUARD FUNDING LLC       1       \$360,000.00       1.81%       \$0.00       NA       0	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
COMPANY, INC.         1         \$267,289.62         1.35%         0 \$0.00         NA0           STEARNS LENDING INC.         1         \$190,000.00         0.96%         0 \$0.00         NA0           STOCKTON MORTGAGE CORPORATION         1         \$192,000.00         0.97%         0 \$0.00         NA0           SUMMIT FUNDING, INC         1         \$239,000.00         1.2%         0 \$0.00         NA0           TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         2         \$559,500.00         2.82%         0 \$0.00         NA0           UNITED WHOLESALE MORTGAGE         3         \$846,829.08         4.27%         0 \$0.00         NA0           UNIVEST BANK AND TRUST CO         1         \$209,000.00         1.05%         \$0.00         NA0           VANGUARD FUNDING LLC         1         \$360,000.00         1.81%         \$0.00         NA0	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
STEARNS LENDING INC.       1       \$190,000.00       0.96%       \$0.00       NA       0         STOCKTON MORTGAGE CORPORATION       1       \$192,000.00       0.97%       0       \$0.00       NA       0         SUMMIT FUNDING, INC       1       \$239,000.00       1.2%       0       \$0.00       NA       0         TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       2       \$559,500.00       2.82%       0       \$0.00       NA       0         UNITED WHOLESALE MORTGAGE       3       \$846,829.08       4.27%       0       \$0.00       NA       0         UNIVEST BANK AND TRUST CO       1       \$209,000.00       1.05%       0       \$0.00       NA       0         VANGUARD FUNDING LLC       1       \$360,000.00       1.81%       0       \$0.00       NA       0	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
STOCKTON MORTGAGE CORPORATION       1       \$192,000.00       0.97%       0       \$0.00       NA       0         SUMMIT FUNDING, INC       1       \$239,000.00       1.2%       0       \$0.00       NA       0         TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING       2       \$559,500.00       2.82%       0       \$0.00       NA       0         UNITED WHOLESALE MORTGAGE       3       \$846,829.08       4.27%       0       \$0.00       NA       0         UNIVEST BANK AND TRUST CO       1       \$209,000.00       1.05%       0       \$0.00       NA       0         VANGUARD FUNDING LLC       1       \$360,000.00       1.81%       0       \$0.00       NA       0	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
SUMMIT FUNDING, INC       1       \$239,000.00       1.2% 0       \$0.00       NA 0         TOWNE MORTGAGE       COMPANY, DBA GREAT       2       \$559,500.00       2.82% 0       \$0.00       NA 0         LAKES MORTGAGE       2       \$559,500.00       2.82% 0       \$0.00       NA 0         UNITED WHOLESALE       3       \$846,829.08       4.27% 0       \$0.00       NA 0         UNIVEST BANK AND       1       \$209,000.00       1.05% 0       \$0.00       NA 0         VANGUARD FUNDING       1       \$360,000.00       1.81% 0       \$0.00       NA 0	)\$0.00 NA )\$0.00 NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE       2       \$559,500.00       2.82%       0       \$0.00       NA       0         UNITED WHOLESALE MORTGAGE       3       \$846,829.08       4.27%       0       \$0.00       NA       0         UNIVEST BANK AND TRUST CO       1       \$209,000.00       1.05%       0       \$0.00       NA       0         VANGUARD FUNDING LLC       1       \$360,000.00       1.81%       0       \$0.00       NA       0	)\$0.00 NA )\$0.00 NA
MORTGAGE         3         \$846,829.08         4.27%         0 \$0.00         NA 0           UNIVEST BANK AND TRUST CO         1         \$209,000.00         1.05%         0 \$0.00         NA 0           VANGUARD FUNDING LLC         1         \$360,000.00         1.81%         0 \$0.00         NA 0	
TRUST CO         1         \$209,000.00         1.05%         0         \$0.00         NA           VANGUARD FUNDING LLC         1         \$360,000.00         1.81%         0         \$0.00         NA         0	)\$0.00 NA
LLC 1 \$360,000.00 1.81% 0 \$0.00 NA 0	
	)\$0.00 NA
VERITAS FUNDING, LLC 1 \$187,000.00 0.94% 0 \$0.00 NA 0	)\$0.00 NA
WATERSTONE MORTGAGE 2 \$402,131.25 2.03% 0 \$0.00 NA 0 CORPORATION	)\$0.00 NA
YADKIN BANK 1 \$159,000.00 0.8% 0 \$0.00 NA 0	)\$0.00 NA
Total 85 \$19,840,571.16 100% 0 \$0.00 0	)\$0.00
3138WFDQ6         ARVEST BANK         1         \$101,559.53         3.59%         0         \$0.00         NA	)\$0.00 NA
	)\$0.00 NA
CITIBANK,N.A. 1 \$59,242.11 2.09% 0 \$0.00 NA 0	)\$0.00 NA
	)\$0.00 NA
	)\$0.00 NA
EIRST BANK DUERTO	)\$0.00 NA
GATEWAY MORTGAGE	)\$0.00 NA
	)\$0.00 NA
MIDWEST HERITAGE	)\$0.00 NA
NYCB MORTGAGE	)\$0.00 NA
	)\$0.00 NA

	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,828,878.41	100%	0	\$0.00		0	\$0.00	
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$57,536.56						\$0.00	
	MACON BANK, INC.	1	\$96,600.00				1		\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$124,400.00		-			_	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$254,000.00			\$0.00			\$0.00	
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%					\$0.00	NA
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	_1	\$176,542.03	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,539,123.17	100%					\$0.00	
3138WFDS2	CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NΔ	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$111,039.05	7.28%				_	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%					\$0.00	NA
Total		9	\$1,524,972.05	100%	0	\$0.00		0	\$0.00	
3138WFDT0	AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$2,793,444.07	100%	0 \$0.	00	0	\$0.00	
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0\$0.	00 NA	40	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0\$0.	00 NA	40	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0\$0.	00 NA	40	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0 \$0.	00 NA	40	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%			40	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0\$0.	00 NA	40	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%			_	\$0.00	
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	-		_	\$0.00	
	CITIBANK,N.A.	2	\$250,638.95	5.35%	0\$0.	00 NA	40	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0 \$0.	00 NA	40	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0\$0.	00 NA	4 (	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0 \$0.	00 NA	40	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0 \$0.	00 NA	4 (	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%			_	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%				\$0.00	
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%				\$0.00	
	NATIONSTARMORTGAGE NORTHERN OHIO INVESTMENT CO.	4	\$483,284.07 \$201,250.00	10.31% 4.29%			T	\$0.00 \$0.00	
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0\$0	00 NA		\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%				\$0.00	
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0\$0.	00 NA	40	\$0.00	NA
Total		34	\$4,685,969.46	100%	0 \$0.	00	0	\$0.00	
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0 \$0.	00 NA	4 (	\$0.00	NA
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0 \$0.	00 NA	<b>4</b> C	\$0.00	NA

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	CITIBANK,N.A.	2	\$151,177.85	5.39% (	0	\$0.00	NΔ	0	\$0.00	NA
	CU MEMBERS		\$131,177.65	5.59%	U	\$0.00	INA		<i>φ</i> 0.00	INA
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26% (	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$43,088.30	1.54% (	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4		31.54% (					\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93% (					\$0.00	
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	_				\$0.00	NA
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5% (	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,806,758.14	100%	0	\$0.00		0	\$0.00	
		Ē	I							
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37% (	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	_				\$0.00	
	ARTISANS' BANK	1	\$256,498.73	0.89% (	-	-			\$0.00	NA
	BANK OF ENGLAND		\$288,000.00		-	\$0.00			\$0.00	
	BANK OF WASHINGTON	1	\$281,715.00	0.98% (	-	-			\$0.00	NA
	BAY EQUITY LLC	1	\$320,000.00	1.11%					\$0.00	NA
	BENEFICIAL BANK		\$335,000.00	1.17% (	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78% (	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73% (	_			_	\$0.00	
		1	\$368,517.79	1.28%	0	\$0.00	NA	0	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY					
DFCU FINANCIAL	1	\$252,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NAO
DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92% 0 \$0.00	NA 0 \$0.00	NAO
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88% 0 \$0.00	NA 0 \$0.00	NAO
ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC	2	\$535,697.03	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94% 0 \$0.00	NA0\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NAO
FBC MORTGAGE, LLC	1	\$259,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	1	\$409,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$336,156.73	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NAC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16% 0 \$0.00	NA 0 \$0.00	NAC
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NAC
LEADER BANK N.A.	2	\$716,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NAC
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NAC
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NAO

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	MORTGAGE NOW INC	1	\$496,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$243,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NAC
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%0\$0.00	NA 0 \$0.00	NAO
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NAO
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NAO
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NAC
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NAC
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NAC
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48% 0 \$0.00	NA 0 \$0.00	NAC
	PROSPERITY BANK	1	\$334,667.79	1.17% 0 \$0.00	NA 0 \$0.00	NAC
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NAO
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NAO
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NAO
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ST FIN CORP	1	\$483,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NAC
	TENNESSEE STATE BANK	1	\$223,054.11	0.78% 0 \$0.00	NA 0 \$0.00	NAC

	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0 \$0.00	NA	0 \$0.00	NAO
	TRIAD BANK	1	\$400,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00		0 \$0.00		0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00		0 \$0.00		0 \$0.00	
	WESYERN BANCORP	1	\$456,000.00		0 \$0.00		0 \$0.00	1 1
Total	!	100	\$28,717,549.27	100%	0 \$0.00		0 \$0.00	0
	!		<u> </u>					<b>↓</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60		1		0 \$0.00	1
	CASHCALL MORTGAGE CORNERSTONE HOME LENDING, INC.	1	\$216,000.00 \$187,251.71	12.07% 10.46%			0 \$0.00 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0 \$0.00	NA	0 \$0.00	NAO
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0 \$0.00	NA	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0 \$0.00	NA	0 \$0.00	NAO
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0 \$0.00	NA	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0 \$0.00	NA	0 \$0.00	NAO
Total	!	8	\$1,789,798.10	100%	0 \$0.00		0 \$0.00	0
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$4,540,510.20	100%	0 \$0.00		0 \$0.00	0
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO	58	\$15,284,137.62	100%	0 \$0.00	NA	0 \$0.00	NA0

	FEDERAL SAVINGS BANK									ļ
Total		58	\$15,284,137.62	100%	0	0 \$0.00		0	\$0.00	
3138X1WB8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90			)\$0.00	NA	0	\$0.00	NA
Total		49	\$13,099,037.90	100%	0	0 \$0.00		0	\$0.00	
3138X1WC6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43			0 \$0.00	NA	.0	\$0.00	NA
Total		10	\$1,735,314.43	100%	0	0 \$0.00		0	\$0.00	
3138X1WD4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	, C	0\$0.00	NA	0	\$0.00	NA
Total		44	\$11,853,377.62	100%	0	0\$0.00		0	\$0.00	
3138X1WE2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	, C	0\$0.00	NA	.0	\$0.00	NA
Total		8	\$1,533,046.14	100%	0	0 \$0.00		0	\$0.00	
3138X1WF9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	, <b>C</b>	)\$0.00			\$0.00	NA
Total		61	\$18,761,355.50	100%	0	) \$0.00		0	\$0.00	
3138X1WG7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	, <u>0</u>	)\$0.00	NA	.0	\$0.00	NA
Total		14	\$5,558,539.88	100%	0	) \$0.00	!	0	\$0.00	
3138X1WH5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50				\$0.00			\$0.00	NA
Total		50	\$14,799,248.63	100%	0	) \$0.00	!	0	\$0.00	
3138X1WJ1	PROVIDENT FUNDING, A DIVISION OF COLORADO	31	\$10,347,965.21	100%	0	0 \$0.00	NA	.0	\$0.00	NA

	FEDERAL SAVINGS BANK									
Total		31	\$10,347,965.21	100%	0	\$0.00		0	\$0.00	
3138X1WK8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,151,108.37	100%	0	\$0.00		0	\$0.00	(
3138X3K50	NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,103,600.00	100%	0	\$0.00		0	\$0.00	(
3138X3K68	NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,576,600.00	100%	0	\$0.00		0	\$0.00	(
3138X9ZD4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,537,384.05	100%	0	\$0.00		0	\$0.00	(
3138X9ZE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,769,980.14	100%	0	\$0.00		0	\$0.00	(
3138X9ZF9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,265,757.55	100%	0	\$0.00		0	\$0.00	(
3138X9ZJ1	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,540,217.23	100%	0	\$0.00		0	\$0.00	(
3138X9ZK8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,123,417.14	100%	0	\$0.00		0	\$0.00	(
3138XJ2G1	ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,446,273.15	100%	0	\$0.00		0	\$0.00	(

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3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	.0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$92,071.27						) \$0.00	
Total		23	\$2,289,431.08	100%	0	\$0.00	 	0	) \$0.00	
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	. , ,						)\$0.00	
Total		39	\$8,444,037.27	100%	0	\$0.00		0	) \$0.00	
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	.0	)\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	.0	\$0.00	NA
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	.0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$83,482.21			\$0.00			\$0.00	
Total		38	\$5,204,738.65	100%	0	<b>\$0.00</b>	<b> </b> '	0	\$0.00	
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36% (	0	\$0.00	NA	.0	) \$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$199,225.14					.0	\$0.00	NA
<u> </u>	THE MONEY HOUSE		\$108,500.00		-			_	\$0.00	1
· · ·	VIG MORTGAGE	2	\$357,257.11		-	\$0.00		_	) \$0.00	
Total		14	\$2,101,506.59	100%		<u>\$0.00</u>	<b> </b> '	0	) \$0.00	
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		3	\$1,125,150.00	100%	0	\$0.00		0	\$0.00	
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3138XZS28	USAA FEDERAL SAVINGS BANK	42	. , ,			·			\$0.00	
Total		42	\$6,616,004.32	100%	<u>0</u>	\$0.00	·	0	\$0.00	
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100% (	0	\$0.00	NA	.0	)\$0.00	NA
Total		25	\$1,712,425.68	100%	0	\$0.00		0	\$0.00	
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3138Y33Y5	EMBRACE HOME LOANS, INC.	2	\$574,470.92	100% (		\$0.00			) \$0.00 <b>) \$0.00</b>	

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UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
	5	\$1.636.400.00	100%	0	\$0.00		0	\$0.00	0
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UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0	\$0.00	NAO
	3	\$666,010.00	100%	0	\$0.00		0	\$0.00	0
CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0	\$0.00	NA 0
ENVISION CAPITAL INC	1	\$416,299.61		-					
	2	\$831,099.61							
CMC MOPTGAGE INC	$\left  \right _{1}$	\$324,000,00	25 11%	0	\$0.00	ΝA	0	\$0.00	NAO
CORNERSTONE	1	\$337,478.36							
MORTGAGE COMPANY KLAMATH MORTGAGE INC	1	\$196,800.00							
REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0	\$0.00	NA 0
	4	\$1,275,278.36	100%	0	\$0.00		0	\$0.00	0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0	\$0.00	NA 0
	2	\$692,233.24	100%	0	\$0.00		0	\$0.00	0
CITIBANK N.A.	47	\$2,845,705,25	94.28%	0	\$0.00	NA	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00							
SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0	\$0.00	NA 0
	50	\$3,018,251.83	100%	0	\$0.00		0	\$0.00	0
BANKERS TRUST CO NA	$\left  \right $	\$91 482 23	1 87%	0	\$0.00	NA	0	\$0.00	NAO
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MEGA CAPITAL FUNDING, INC.	1	\$102,555.21							
SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0	\$0.00	NA 0
T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION CORPORATION CORPORATION CMG MORTGAGE, INC ENVISION CAPITAL INC CMG MORTGAGE, INC CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC CORNERSTONE MORTGAGE COMPANY KLAMATH MORTGAGE INC REAL ESTATE FINANCIAL INC REAL ESTATE FINANCIAL INC FIRSTRUST SAVINGS BANK SEATTLE'S BEST MORTGAGE INC CITIBANK,N.A. CITTIBANK,N.A. MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP. BANKERS TRUST CO NA CITIBANK,N.A. LOAN SIMPLE, INC M & T BANK MEGA CAPITAL FUNDING, INC.	MORTGAGE CORP., A CORPORATION5UNION HOME MORTGAGE CORP., A CORPORATION3CORPORATION3CORPORATION3CMG MORTGAGE, INC1ENVISION CAPITAL INC1ENVISION CAPITAL INC1CORRESTONE MORTGAGE COMPANY1CORNERSTONE MORTGAGE COMPANY1REAL ESTATE FINANCIAL INC1REAL ESTATE FINANCIAL INC1FIRSTRUST SAVINGS BANK1SEATTLE'S BEST MORTGAGE INC1CITIBANK,N.A.47MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION1SYNOVUS MORTGAGE CORP.2BANKERS TRUST CO NA1CITIBANK,N.A.43LOAN SIMPLE, INC1MEGA CAPITAL FUNDING, INC.1MEGA CAPITAL FUNDING, INC.1MEGA CAPITAL FUNDING, INC.1MEGA CAPITAL FUNDING, INC.1MORTGAGE CORP.1	MORTGAGE CORP., A CORPORATION         5         \$1,636,400.00           UNION HOME         3         \$666,010.00           WORTGAGE CORP., A ORTGAGE CORP., A         3         \$6666,010.00           CORPORATION         3         \$6666,010.00           CORPORATION         3         \$6666,010.00           CORPORATION         3         \$6666,010.00           CORPORATION         1         \$414,800.00           ENVISION CAPITAL INC         1         \$416,299.61           CMG MORTGAGE INC         1         \$31,099.61           CMG MORTGAGE INC         1         \$317,478.36           MORTGAGE COMPANY         1         \$337,478.36           MORTGAGE COMPANY         1         \$196,800.00           INC         1         \$196,800.00           REAL ESTATE         1         \$417,000.00           FIRSTRUST SAVINGS         1         \$195,000.00           BANK         1         \$195,000.00           SEATTLE'S BEST         1         \$497,233.24           OCTIBANK,N.A.         47         \$2,845,705.25           MORTGAGE CAPITAL         ASSOCLATES, INC. A         1           CALIFORNIA         1         \$668,000.00           CORPORATION	MORTGAGE CORP., A CORPORATION         5         \$1,636,400.00         100%           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$666,010.00         100%           WINION HOME MORTGAGE CORP., A CORPORATION         3         \$666,010.00         100%           CMG MORTGAGE, INC         1         \$414,800.00         49.91%           ENVISION CAPITAL INC         1         \$416,299.61         50.09%           CMG MORTGAGE INC         1         \$337,478.36         26.46%           KLAMATH MORTGAGE         1         \$196,800.00         15.43%           REAL ESTATE FINANCIAL INC         1         \$417,000.00         32.7%           MORTGAGE INC         1         \$109,800.00         15.43%           REAL ESTATE FINANCIAL INC         1         \$195,000.00         32.7%           MORTGAGE INC         1         \$195,000.00         28.17%           SEATTLE'S BEST MORTGAGE INC         1         \$195,000.00         28.17%           MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA         1         \$668,000.00         2.25%           MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA         1         \$668,000.00         2.25%           MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA         1         \$668,000.00         2.25%	MORTGAGE CORP., A CORPORATION         5         \$1,636,400.00         100% 0           UNION HOME         5         \$1,636,400.00         100% 0           UNION HOME         3         \$666,010.00         100% 0           CORPORATION         3         \$666,010.00         100% 0           ENVISION CAPITALINC         1         \$414,299.61         50.09% 0           CMG MORTGAGE INC         1         \$331,099.61         100% 0           CORNERSTONE         1         \$3337,478.36         26.46% 0           KLAMATH MORTGAGE         1         \$196,800.00         15.43% 0           NC         1         \$196,800.00         32.7% 0           KLAMATH MORTGAGE         1         \$196,000.00         28.17% 0           KLAMATH MORTGAGE         1         \$196,000.00         28.17% 0           MORTGAGE INC         1         \$417,203.24         71.83% 0           CORPORTALINC         1         \$497,233.24         71.83% 0           MORTGAGE INC         1         <	MORTGAGE CORP., A CORPORATION       5       \$1,636,400.00       100%       0       \$0.00         Image: Corport of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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CORPORATION         5         \$1,636,400.00         100%         0         \$0.00         NA           CORPORATION         5         \$1,636,400.00         100%         0         \$0.00         NA           UNION HOME         3         \$666,010.00         100%         0         \$0.00         NA           CORPORATION         3         \$666,010.00         100%         0         \$0.00         NA           CMG MORTGAGE, INC         1         \$414,800.00         49.91%         0         \$0.00         NA           CMG MORTGAGE, INC         1         \$416,299.61         \$0.00%         0         \$0.00         NA           CMG MORTGAGE INC         1         \$324,000.00         25.41%         \$0.00         NA           CORNERSTONE         1         \$337,478.36         26.46%         0         \$0.00         NA           KLAMATH MORTGAGE         1         \$196,800.00         15.43%         0         \$0.00         NA           REAL ESTATE         1         \$417,700.00         32.7%         0         \$0.00         NA           SEATTLE'S BEST         1         \$497,233.24         71.83%         0         \$0.00         NA           MOR	MORTGAGE CORP., A CORPORATION         5         \$1,636,400.00         100%         0 \$0.00         NA 0           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$666,010.00         100%         0 \$0.00         NA 0           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$666,010.00         100%         0 \$0.00         NA 0           CMG MORTGAGE, INC         1         \$416,299.61         50.09%         0 \$0.00         NA 0           CMG MORTGAGE, INC         1         \$416,299.61         100%         0 \$0.00         NA 0           CMG MORTGAGE INC         1         \$337,478.36         26.46%         0 \$0.00         NA 0           CMG MORTGAGE INC         1         \$3196,800.00         15.43%         0 \$0.00         NA 0           CORNERSTONE INC         1         \$196,800.00         15.43%         0 \$0.00         NA 0           REAL ESTATE FINANCIAL INC         1         \$417,000.00         32.7%         0 \$0.00         NA 0           SEATTLE'S BEST MORTGAGE LINC         1         \$497,233.24         71.83%         0 \$0.00         NA 0           CITIBANK,N.A.         47         \$2,845,705.25         94.28%         0 \$0.00         NA 0           MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	MORTGAGE CORP., A CORPORATION         5         \$1,636,400.00         100%         0 \$0.00         NA 0         \$0.00           Image: Corport of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the

Total		50	\$4,901,651.81	100%	0	\$0.00		0	\$0.00	
		-	· , , - · ··							
3138Y4UH0	CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,542,110.19	100%	0	\$0.00		0	\$0.00	
3138Y4UJ6	CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	-			-	\$0.00	NA
	ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$127,950.65			\$0.00			\$0.00	NA
Total		34	\$4,694,772.97	100%	0	\$0.00		0	\$0.00	
212032411122		- 1	¢210 C04 52	0.040	0	¢0.00	<b>NT</b> 4	0	¢0.00	<b>ЪТ А</b>
3138Y4UK3	1ST MARINER BANK	1	\$319,694.52	2.34%	-				\$0.00	NA
	CITIBANK,N.A. FUNDING RESOURCES	48	\$11,245,567.81	82.14%	U	φ <b>0.00</b>			\$0.00	NA
	MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,691,139.75	100%	0	\$0.00		0	\$0.00	
					L					
3138Y4UL1	JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%					\$0.00	NA
Total		4	\$1,089,135.31	100%	0	\$0.00		0	\$0.00	
					L					
3138Y4UM9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$827,914.32	23.43%	-				\$0.00	NA
		1	\$239,200.00	6.77%		1 1		_	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.				ĺ					
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,533,518.73	100%	0	\$0.00		0	\$0.00	
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3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	) \$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			\$0.00	
	JMAC LENDING, INC.	3			-	\$0.00			\$0.00	
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	0	) \$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47% (	0	\$ <u>0.00</u>	NA	0	) \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2				\$0.00			\$0.00	
	SIRVA MORTGAGE	1	\$213,750.00	0.77% (	0	\$0.00	NA	0	) \$0.00	NA 0
	WALL FINANCIAL INC.	1	\$328,546.73					-	) \$0.00	i
Total		105				1 1			) \$0.00	
			·		Ĵ	$(\Box)$				
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83% (	0	\$0.00	NA	.0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00		0	\$0.00	NA	.0	) \$0.00	
	AMERISAVE MORTGAGE CORPORATION	4						_	\$0.00	
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	.0	) \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39% (	0	\$0.00	NA	.0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84% (	0	\$0.00	NA	.0	) \$0.00	NAO
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32% (	0	\$0.00	NA	.0	) \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02% (	0	\$0.00	NA	.0	) \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65					_	) \$0.00	
	CITIBANK,N.A.	25						_	) \$0.00	1 1
	ETHOS LENDING, LLC	1	\$416,314.57	2.07% (	0	\$0.00	NA	.0	) \$0.00	NAC
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06% (	0	\$0.00	NA	.0	\$0.00	NAO
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00						\$0.00	
	IVY MORTGAGE, INC	1	\$378,000.00					-	) \$0.00	
	JMAC LENDING, INC.	3		5.79% (				_	) \$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0	) \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00					_	\$0.00	
	ONY GLO, INC.	2	\$616,913.66	3.06% (	0	\$0.00	NA	0	) \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14% (	0	\$0.00	NA	.0	)\$0.00	NA
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64% (	0	\$0.00	NA	0	) \$0.00	NA
Total		57			_			-	) \$0.00	
		Ē			ل	اا		Ţ	<u> </u>	
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47% (	0	\$0.00	NA	0	) \$0.00	NA

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	MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,243,778.99	100%			Î		\$0.00	
3138Y4UR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00			\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00			\$0.00	NA
Total		30	\$10,311,475.64	100%	0	\$0.00		0	\$0.00	
3138Y5GJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,311,214.34	100%	0	\$0.00		0	\$0.00	
3138Y5GK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,600.00	100%	0	\$0.00		0	\$0.00	
3138Y5GL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16			\$0.00			\$0.00	NA
Total		9	\$1,877,435.16	100%	0	\$0.00		0	\$0.00	
3138Y5GM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,083,304.73	100%	0	\$0.00		0	\$0.00	
3138Y7G22	QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	_				\$0.00	
3138Y7GX4	QUICKEN LOANS INC.	34				\$0.00			\$0.00	NA
Total		34	\$10,172,484.11	100%	0	\$0.00		0	\$0.00	
3138Y7GY2	QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total		36	\$10,007,052.08	100%	0	\$0.00		0	\$0.00	
3138Y7GZ9	QUICKEN LOANS INC.	35	\$10,106,008.00			\$0.00	NA		\$0.00	
Total		35	\$10,106,008.00	100%	0	\$0.00		0	\$0.00	
3138Y7L26	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00	
Total		54	\$14,296,644.08	100%	0	\$0.00		0	\$0.00	
3138Y7L34	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,232,983.12	100%	0	\$0.00		0	\$0.00	
3138Y7LY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97			\$0.00		0	\$0.00	NA
Total		17	\$2,260,069.97	100%	0	\$0.00		0	\$0.00	
3138Y7LZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,334,433.48	100%	0	\$0.00		0	\$0.00	
3138Y8AJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,495,839.06	100%	0	\$0.00		0	\$0.00	
3138Y9H68	FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,274,674.22	100%	0	\$0.00		0	\$0.00	
3138Y9H76	BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,222,568.97	66.14%	0	\$0.00	NA	0	\$0.00	NA

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	PLAZA HOME MORTGAGE		, I	ı !	'		1 '	1	'	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	.0	\$0.00	) NA
	TRUST MORTGAGE LENDING CORP COR	1	\$85,174.66			\$0.00			\$0.00	
Total	'	21	\$1,848,378.96	100%	0	\$0.00	└───'	0	\$0.00	
3138Y9H84	AMERICAN STATE BANK	1	\$144,595.98	7.68%	0	\$0.00	NA	.0	) \$0.00	) NA(
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	.0	\$0.00	) NA
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	.0	) \$0.00	) NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0	) \$0.00	NA (
	HOUSTON HOME LOAN, INC	1	+			\$0.00			\$0.00	
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0	\$0.00	) NA
	PLAZA HOME MORTGAGE	7	1						\$0.00	
Total	/	14	\$1,882,446.91	100%	<u> </u>	\$0.00	t'	<u> </u>	\$0.00	
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00			\$0.00	
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0	\$0.00	) NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0	\$0.00	) NA
	PLAZA HOME MORTGAGE	2							\$0.00	
Total	'	5	\$1,157,950.64	100%	0	\$0.00	t'	0	\$0.00	
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	. 0	\$0.00	) NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0	\$0.00	) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0	\$0.00	) NA
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69						\$0.00	
	GVC MORTGAGE, INC	1	\$87,889.28	7.24%	0	\$0.00	NA	0	\$0.00	NA NA

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	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	.0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,214,403.49	100%	0	\$0.00		0	\$0.00	
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		145	\$35,558,676.29	100%	0	\$0.00		0	\$0.00	
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04			\$0.00		.0	\$0.00	NA
Total		114	\$27,460,744.04	100%	0	\$0.00		0	\$0.00	
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04			\$0.00			\$0.00	NA
Total		23	\$5,146,031.04	100%	0	\$0.00		0	\$0.00	
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,038,674.66	100%	0	\$0.00		0	\$0.00	
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37			\$0.00			\$0.00	NA
Total		19	\$1,866,272.37	100%	0	\$0.00		0	\$0.00	
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70			\$0.00	NA		\$0.00	NA
Total	<u> </u>	33	\$2,118,707.70	100%	0	\$0.00		0	\$0.00	
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA		\$0.00	NA
Total	<u> </u>	33	\$2,104,149.96	100%	0	\$0.00		0	\$0.00	
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57			\$0.00	NA		\$0.00	NA
Total	<u> </u>	10	\$1,367,086.57	100%	0	\$0.00		0	\$0.00	
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92			\$0.00	NA		\$0.00	NA
Total		50	\$6,523,147.92	100%	0	\$0.00		0	\$0.00	
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	.0	\$0.00	NA

Total		31	\$4,073,679.42	100%	0	\$0.00		0	\$0.00	
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3138YB3F8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		2	\$873,258.06	100%	0	\$0.00		0	\$0.00	
3138YB3G6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00			\$0.00	NA
	CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,987,362.31	100%	0	\$0.00		0	\$0.00	
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3138YBW90	CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	. 0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%			NA		\$0.00	NA
Total		36	\$2,440,853.03	100%	0	\$0.00		0	\$0.00	
3138YBX24	AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00			\$0.00			\$0.00	NA
	CITIBANK,N.A.	154	\$81,469,917.68	97.02%	-	1			\$0.00	NA
	MLD MORTGAGE INC.	2	\$1,011,600.00		-	\$0.00	NA	-	\$0.00	NA
Total		159	\$83,973,717.68	100%	0	\$0.00		0	\$0.00	
3138YBXA6	AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	. 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	. 0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	.0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,305,468.43	100%	0	\$0.00		0	\$0.00	
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		00	<b>#2</b> 500 020 72	10007	Iл	* ~ ~ ~	<b>NTA</b>	In	<b>\$0.00</b>	NA
3138YBXB4 Total	CITIBANK,N.A.	22 22	\$2,598,839.73 \$2,598,839.73	100%	-	\$0.00	NA	-	\$0.00 <b>\$0.00</b>	INA

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3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0	\$0.00	NAO
	CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$2,890,326.96	100%	0	\$0.00		0	\$0.00	0
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	_			_	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$160,000.00					_	\$0.00	NA 0
Total		9	\$1,487,461.47	100%	0	\$0.00		0	\$0.00	0
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		5	\$1,265,755.57	100%			1 17 1		\$ <b>0.00</b>	0
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3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		16	\$4,240,890.11	100%	0	\$0.00		0	\$0.00	0
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$3,809,983.73	100%	0	\$0.00		0	\$0.00	0
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%				_	\$0.00	NA 0
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0	\$0.00	NA 0
		1	\$283,867.11	2.47%	0	\$0.00	NA	0	\$0.00	NA 0

	WEST TOWN BANK & TRUST							
Total		48	\$11,467,317.26	100% (	)\$0.00	0	\$0.00	0
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100% 0	)\$0.00	NA 0	\$0.00	NA(
Total		141	\$36,570,612.57	100%	\$0.00	0	\$0.00	0
3138YBXK4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2% (	) \$0.00	NA 0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	\$0.00	NA 0	\$0.00	NAC
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16% (	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38% (	)\$0.00	NA 0	\$0.00	NA
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82% 0	\$0.00	NA 0	\$0.00	NAO
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%(	\$0.00	NA 0	\$0.00	NAO
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%0	) \$0.00	NA 0	\$0.00	NAO
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33% 0	\$0.00	NA 0	\$0.00	NAC
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	\$0.00	NA 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37% 0	\$0.00	NA 0	\$0.00	NA
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	\$0.00	NA 0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	CITIBANK,N.A.	213	\$61,385,446.68	60.18% 0	\$0.00	NA 0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,431.00				\$0.00	NA
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	\$0.00	NA 0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%0	\$0.00	NA 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28% 0	)\$0.00	NA 0	\$0.00	NAO

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	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA (
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0 \$0.00	NA 0 \$0.00	NAC
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAC
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0 \$0.00	NA 0 \$0.00	NAC
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0 \$0.00	NA 0 \$0.00	NA
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0 \$0.00	NA 0 \$0.00	NAC
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0 \$0.00	NA 0 \$0.00	NA
	MORGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NAO
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0 \$0.00	NA 0 \$0.00	NAO
	NFM, INC.	1	\$231,965.00	0.23%	0 \$0.00	NA 0 \$0.00	NAC
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NAO
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0 \$0.00	NA 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0 \$0.00		NA
	SIRVA MORTGAGE	1	\$356,250.00	0.35%			NA
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0 \$0.00	NA 0 \$0.00	NA(
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	_		NAC
Total		339	\$102,006,287.32	100%	0 \$0.00	0 \$0.00	(
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0\$0.00	NA 0 \$0.00	NA
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0 \$0.00	NA 0 \$0.00	NA
		1	\$505,600.00				NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	NFM, INC.	1	\$585,000.00	8.32%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$7,030,739.53	100%	0 \$0.00	0 \$0.00	0
3138YBXM0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0 \$0.00	NA 0 \$0.00	NAO
	ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0 \$0.00	NA 0 \$0.00	NAC
	CITIBANK,N.A.	1	\$175,400.00	5.9%	0 \$0.00	NA 0 \$0.00	NAC
	GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0 \$0.00	NA 0 \$0.00	NAC
	IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0 \$0.00	NA 0 \$0.00	NAC
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0 \$0.00	NA 0 \$0.00	NAC
	MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0 \$0.00	NA 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$2,970,700.74	100%	0 \$0.00	0 \$0.00	0
3138YBXN8	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0 \$0.00	NA 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0 \$0.00	NA 0 \$0.00	NAC
	ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0 \$0.00	NA 0 \$0.00	NAC
	BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0 \$0.00	NA 0 \$0.00	NAC
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NAC
	CITIBANK,N.A.	11	\$1,073,314.00	72.42%		NA 0 \$0.00	NAC
Total		16	\$1,481,959.85	100%	0 \$0.00	0 \$0.00	0
3138YBXP3	CITIBANK,N.A.	10	\$1,325,432.00	92.34%		NA 0 \$0.00	NAC
	PERL MORTGAGE, INC.	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$1,435,432.00	100%	0\$0.00	0 \$0.00	0
3138YBXQ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0\$0.00	NA0\$0.00	NAC
	CATALYST LENDING INC.	1	\$174,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NAC
	CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0\$0.00	NA 0 \$0.00	NAC

	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00						\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	. (	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	. (	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69%					\$0.00	NA
	SIRVA MORTGAGE	1	\$166,250.00	2.61%			NA		\$0.00	NA
Total		39	\$6,360,097.24	100%	0	\$0.00		0	\$0.00	
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	. (	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	. (	\$0.00	NA
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	.0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$72,000.00		-	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,044,666.04	100%	0	\$0.00		0	\$0.00	
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74						\$0.00	NA
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00						\$0.00	NA
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,686,648.87	100%	0	\$0.00		0	\$0.00	
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	. (	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00						\$0.00	NA
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	(	\$0.00	NA
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	. (	\$0.00	NA
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA		\$0.00	NA
	MILEND, INC.	1	\$134,250.00						\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY	2	\$283,773.61	14.49%				-	\$0.00	NA

MTG/HOMETOWNE MTG/MI REV						ļ	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0 \$0.00	NA	0 \$0.00	NA 0