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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#\$		(% of principal balance)			(% of princ balan
3138WCBZ5		AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00	NA	0	\$0.00	
		AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00		
		BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00	NA	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
		BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		BNA BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
INC.DI AMER CAMB	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00		
		CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
			1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	I

CENTURY LENDING COMPANY						
CHARTERBANK	1	\$145,000.00	0.58%) \$0.00	NA 0 \$	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%		NA0\$	
CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%) \$0.00	NA0\$	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35% () \$0.00	NA0\$	50.00
COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%) \$0.00	NA0\$	30.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%) \$0.00	NA0\$	30.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%) \$0.00	NA0\$	50.00
CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%) \$0.00	NA0\$	30.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19% () \$0.00	NA0\$	50.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%(\$0.00	NA0\$	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%() \$0.00	NA0\$	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38% () \$0.00	NA0\$	\$0.00
DSB	1	\$100,000.00	0.4% (\$0.00	NA 0 \$	50.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.56% () \$0.00	NA 0 \$	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%) \$0.00	NA 0 \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93% () \$0.00	NA0\$	\$0.00
FARMERS STATE BANK	1	\$70,000.00	0.28%) \$0.00	NA 0 \$	50.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%) \$0.00	NA0\$	
FIRST BANK	1	\$136,800.00	0.54%	\$0.00	NA 0 \$	50.00
FIRST COMMUNITY CREDIT UNION OF	1	\$110,000.00	0.44% () \$0.00	NA0\$	\$0.00

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FIRST FEDERAL BANK		\$48,750.00	0.19% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$48,730.00	0.19%0	\$0.00	
OF THE MIDWEST	2	\$235,700.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,510,698.24	5.99% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA0\$0.00
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$297,500.00	1.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00		\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$33,770.11	0.13% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HERITGAGE BANK	1	\$150,750.00	0.6% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$221,000.00	0.88% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$198,587.29	0.79% 0	\$0.00	NA 0 \$0.00

HORIZON BANK, N.A.	2	\$260,000.00	1.03%0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%0	\$0.00	NA0\$0.00
ILLINI BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%0	\$0.00	NA0\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$135,000.00	0.54%0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36% 0		NA0\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$120,000.00	0.48%0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7% 0		NA 0 \$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$318,000.00	1.26% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4% 0		NA 0 \$0.00
	1	\$221,000.00	0.88% 0	\$0.00	NA 0 \$0.00

NETWORK FUNDING, L.P.						
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%0	\$0.00	NAO	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38%0	\$0.00	NAO	\$0.00
NUVISION FCU	1	\$194,000.00	0.77%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.67%0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59%0	\$0.00	NAO	\$0.00
PIONEER BANK	1	\$49,642.20	0.2%0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23% 0	\$0.00	NAO	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%0	\$0.00	NAO	\$0.00
RCB BANK	1	\$282,685.90	1.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27% 0	\$0.00	NAO	\$0.00
SANTANDER BANK, N.A.	2	\$563,471.41	2.23% 0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00	NAO	\$0.00
SPC CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49% 0	\$0.00	NAO	\$0.00
ST.MARY'S BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0	\$0.00	NAO	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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	STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35% 0	\$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
	SUSQUEHANNA BANK	2	\$179,900.00	0.71%0	\$0.00	NA	0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$400,000.00		\$0.00		0 \$0.00	
	TALMER BANK AND TRUST	3	\$365,900.00	1.45% 0	\$0.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
	THE FIRST STATE BANK	1	\$40,000.00		\$0.00		0 \$0.00	
	THE PARK BANK	2	\$140,240.90	0.56% 0	\$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%0	\$0.00	NA	0 \$0.00	
	TOMPKINS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95% 0	\$0.00	NA	0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	TRUPOINT BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK &TRUST	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	3			\$0.00		0 \$0.00	
	UWHARRIE BANK	3	\$218,597.91	0.87% 0	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45% 0	\$0.00	NA	0 \$0.00	
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66% 0	\$0.00		0 \$0.00	
Total		200	\$25,215,417.37	100%0	\$0.00		0 \$0.00	Ĺ
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3138WCC27	360 MORTGAGE GROUP, LLC	1			\$0.00		0 \$0.00	
	ACADEMY MORTGAGE	1	\$84,654.60	0.47% 0	\$0.00	NA	0 \$0.00	

CORPORATION					
AFFILIATED BANK	2	\$197,405.08	1.09% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$108,000.00	0.6% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%0	\$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%0	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$105,999.00	0.59% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$97,000.00	0.54% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%0	\$0.00	NA0\$0.00
BANK OF ENGLAND	1	\$92,979.02	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%0	\$0.00	NA0\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$93,600.00	0.52% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$104,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$100,000.00	0.55% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08% 0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,500.00	0.58% 0	\$0.00	NA 0 \$0.00

L.P.					
CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%0	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56% 0	\$0.00	NA0 \$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$109,375.00	0.6% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03% 0	\$0.00	NA 0 \$0.00

1	\$107,000.00	0.59% 0	\$0.00	NA 0 \$0.00
2	\$184,250.00	1.02% 0	\$0.00	NA 0 \$0.00
4	\$398,220.00	2.2% 0	\$0.00	NA 0 \$0.00
1	\$94,000.00	0.52%0	\$0.00	NA 0 \$0.00
1	\$90,525.00	0.5% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00			
1	\$99,900.00	0.55%0	\$0.00	NA 0 \$0.00
1	\$108,750.00			
1	\$100,000.00			
2	\$207,500.00	1.15%0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$107,500.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$109,250.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$96,000.00	0.53% 0	\$0.00	NA 0 \$0.00
2	\$196,164.96	1.08% 0	\$0.00	NA 0 \$0.00
1	\$102,750.00	0.57% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.55% 0	\$0.00	NA 0 \$0.00
2	\$189,444.16	1.05% 0	\$0.00	NA 0 \$0.00
1	\$87,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,250.00 4 \$398,220.00 1 \$94,000.00 1 \$94,000.00 1 \$90,525.00 1 \$100,000.00 1 \$100,000.00 1 \$108,750.00 1 \$108,750.00 1 \$108,000.00 2 \$207,500.00 1 \$108,000.00 1 \$107,500.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$102,750.00 1 \$102,750.00 1 \$102,750.00 1 \$100,000.00 2 \$189,444.16	Image: series of series	2 \$184,250.00 1.02% 0 \$0.00 4 \$398,220.00 2.2% 0 \$0.00 1 \$94,000.00 0.52% 0 \$0.00 1 \$90,525.00 0.5% 0 \$0.00 1 \$90,525.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.55% 0 \$0.00 1 \$109,250.00 0.66% 0 \$0.00 1 \$109,250.00 0.53% 0 \$0.00 1 \$109,000.00 0.53% 0 \$0.00 2 \$196,164.96

FIRSTMERIT BANK, N.A. 1 \$87,750.00 0.48% 0 \$0.00 NA0 FORUM CREDIT UNION 1 \$100,000.00 0.55% \$0.00 NA0 FREEDOM MORTGAGE 2 \$195,750.85 1.08% \$0.00 NA0 GATEWAY 0 0.47% \$0 \$0.00 NA0 GATEWAY 0 0.47% \$0 \$0.00 NA0 GATEWAY 0 0.47% \$0 \$0.00 NA0 GMFS, LLC 1 \$100,000.00 0.55% \$0.00 NA0 GREAT WESTERN 1 \$86,250.00 0.48% \$0.00 NA0 GUILD MORTGAGE 4 \$361,970.12 2% \$0 \$0.00 NA0 HARTFORD 1 \$87,649.66 0.48% \$0.00 NA0 \$0 HULS BANK AND 1 \$99,000.00 0.55% \$0 \$0.00 NA0 HOMEBRIDGE 1 \$99,000.00 0.55% \$0.00 NA0 INC	 				
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GREAT WESTERN BANK 1 \$86,250.00 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$361,970.12 2% 0 \$0.00 NA 0 HARTFORD FINANCIAL SERVICES 1 \$87,649.66 0.48% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$99,000.00 0.55% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 6 \$600,955.64 3.32% 0 \$0.00 NA 0 HOMETOWN LENDERS, INC. 1 \$99,000.00 0.55% 0 \$0.00 NA 0 HOMETOWN LENDERS, INTERNATIONAL BANK OF COMMERCE 1 \$109,600.00 0.61% 0 \$0.00 NA 0 INTERNATIONAL INTERNATIONAL CITY MORTGAGE, INC. 1 \$100,100.00 0.55% 0 \$0.00 NA 0 KALAMAZOO COUNTY STATE BANK 1 \$100,100.00 0.55% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$107,129.73 0.59% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$99,400.00 0.55% 0	0 \$0.00	0.54%0	\$97,600.00	1	MORTGAGE GROUP,
BANK 1 \$86,250.00 0.48%0 \$0.00 NA0 GUILD MORTGAGE COMPANY 4 \$361,970.12 2%0 \$0.00 NA0 HARTFORD FINANCIAL SERVICES 1 \$87,649.66 0.48%0 \$0.00 NA0 HILLS BANK AND TRUST COMPANY, 1 \$99,000.00 0.55%0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, 6 \$600,955.64 3.32%0 \$0.00 NA0 HOMETOWN LENDERS, LLC 1 \$90,000.00 0.5%0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 1 \$109,600.00 0.61%0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 1 \$100,100.00 0.55%0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 1 \$100,100.00 0.55%0 \$0.00 NA0 INTERNATIONAL BANK OF COMMERCE 1 \$100,100.00 0.55%0 \$0.00 NA0 INTERNATIONAL CORPORATION 1 \$100,100.00 0.55%0 \$0.00 NA0 KALAMAZOO COUNTY STATE BANK 1 \$107,1	0 \$0.00	0.55%0	\$100,000.00	1	GMFS, LLC
COMPANY 4 \$361,970.12 22%0 \$0.00 NA0 HARTFORD FINANCIAL SERVICES 1 \$87,649.66 0.48%0 \$0.00 NA0 INC INC \$87,649.66 0.48%0 \$0.00 NA0 HILLS BANK AND TRUST COMPANY, 1 \$99,000.00 0.55%0 \$0.00 NA0 CORPORATION INC \$99,000.00 0.55%0 \$0.00 NA0 HOMEBRIDGE FINANCIAL SERVICES, 6 \$600,955.64 3.32%0 \$0.00 NA0 INC INTERNATIONAL \$99,000.00 0.55%0 \$0.00 NA0 INTERNATIONAL I \$109,600.00 0.61%0 \$0.00 NA0 INTERNATIONAL CITY I \$100,100.00 0.55%0 \$0.00 NA0 KALAMAZOO COUNTY I \$100,100.00 0.55%0 \$0.00 NA0 KALAMAZOO COUNTY I \$106,400.00 0.59%0 \$0.00 NA0 KALAMAZOO COUNTY I \$107,129.73 0.59%0 \$	0 \$0.00	0.48%0	\$86,250.00	1	
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FINANCIAL SERVICES, 6 \$600,955.64 3.32% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$90,000.00 0.5% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$109,600.00 0.61% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$100,100.00 0.55% 0 \$0.00 NA 0 KALAMAZOO COUNTY STATE BANK 1 \$106,400.00 0.59% 0 \$0.00 NA 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$107,129.73 0.59% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$109,400.00 0.55% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$109,100.00 0.66% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$109,000.00 0.55% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.55% 0 \$0.00 NA 0	0 \$0.00	0.55% 0	\$99,000.00	1	TRUST COMPANY, CORPORATION
LLC 1 \$99,000.00 0.5% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$109,600.00 0.61% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$100,100.00 0.55% 0 \$0.00 NA 0 KALAMAZOO COUNTY STATE BANK 1 \$106,400.00 0.59% 0 \$0.00 NA 0 KENTUCKY TELCO FEDERAL CREDIT 1 \$107,129.73 0.59% 0 \$0.00 NA 0 UNION 1 \$107,129.73 0.59% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$99,400.00 0.55% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 \$109,100.00 0.6% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.5% 0 \$0.00 NA 0	0 \$0.00	3.32% 0	\$600,955.64	6	FINANCIAL SERVICES, INC.
BANK OF COMMERCE 1 \$109,600.00 0.61% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$100,100.00 0.55% 0 \$0.00 NA 0 KALAMAZOO COUNTY STATE BANK 1 \$106,400.00 0.59% 0 \$0.00 NA 0 KENTUCKY TELCO FEDERAL CREDIT 1 \$107,129.73 0.59% 0 \$0.00 NA 0 UNION 1 \$107,129.73 0.59% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$99,400.00 0.55% 0 \$0.00 NA 0 LEADERONE FINANCIAL 1 \$109,100.00 0.66% 0 \$0.00 NA 0 LIBERTY BANK FOR SAVINGS 1 \$90,000.00 0.55% 0 \$0.00 NA 0	0 \$0.00	0.5%0	\$90,000.00	1	
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STATE BANK 1 \$106,400.00 0.59% 0 \$0.00 NA0 KENTUCKY TELCO FEDERAL CREDIT 1 \$107,129.73 0.59% 0 \$0.00 NA0 UNION Image: state sta	0 \$0.00	0.55% 0	\$100,100.00	1	
FEDERAL CREDIT UNION1\$107,129.730.59%0\$0.00NA0LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$99,400.000.55%0\$0.00NA0LEADERONE FINANCIAL CORPORATION1\$109,100.000.6%0\$0.00NA0LIBERTY BANK FOR SAVINGS1\$90,000.000.5%0\$0.00NA0	0 \$0.00	0.59% 0	\$106,400.00	1	
FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$99,400.000.55%0\$0.00NALEADERONE FINANCIAL CORPORATION1\$109,100.000.6%\$0.00NALIBERTY BANK FOR SAVINGS1\$90,000.000.5%\$0.00NA	0 \$0.00	0.59% 0	\$107,129.73	1	FEDERAL CREDIT
FINANCIAL CORPORATION1\$109,100.000.6%0\$0.00NA0LIBERTY BANK FOR SAVINGS1\$90,000.000.5%0\$0.00NA0	0 \$0.00	0.55%0	\$99,400.00	1	FINANCIAL SERVICES, A CALIFORNIA
SAVINGS 1 \$90,000.00 0.5%0 \$0.00 NA0	0 \$0.00	0.6% 0	\$109,100.00	1	FINANCIAL
LONE STAR NATIONAL 1 \$94.610.00 0.52% 0 \$0.00 NAO	0 \$0.00	0.5% 0	\$90,000.00	1	
BANK 1 \$94,010.00 0.32% 0 \$0.00 NA0	0 \$0.00	0.52% 0	\$94,610.00	1	
1 \$96,000.00 0.53% 0 \$0.00 NA 0	0 \$0.00	0.53%0	\$96,000.00	1	

MACKINAC SAVINGS BANK, FSB						
MARINE BANK	1	\$86,250.00	0.48%0	\$0.00	NA 0 S	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5% 0			
MID AMERICA MORTGAGE	1	\$99,375.00	0.55% 0	\$0.00	NA0S	\$0.00
MIDFIRST BANK	1	\$100,500.00	0.56%0	\$0.00	NA 0 S	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54% 0	\$0.00	NA0S	\$0.00
MOVEMENT MORTGAGE	1	\$109,600.00	0.61%0	\$0.00	NA 0 S	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5% 1	\$88,140.65	NA 0 S	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52% 0	\$0.00	NA 0 S	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55% 0	\$0.00	NAOS	\$0.00
NEXBANK SSB	1	\$100,500.00	0.56%0	\$0.00	NA 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%0	\$0.00	NA0S	\$0.00
OPES ADVISORS, INC.	1	\$90,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$107,000.00	0.59% 0	\$0.00	NA 0 S	\$0.00
PACIFIC ONE LENDING	1	\$95,000.00	0.52% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76% 0	\$0.00	NA0S	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54% 0	\$0.00	NA0S	\$0.00
PEOPLES BANK & TRUST	1	\$93,300.00	0.52% 0	\$0.00	NA0S	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58% 0	\$0.00	NAOS	\$0.00
PLAZA HOME MORTGAGE	3	\$312,950.00	1.73% 0	\$0.00	NA0	\$0.00
PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48% 0	\$0.00	NA0S	\$0.00
PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11% 0	\$0.00	NA0S	\$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.54% 0	\$0.00	NA0S	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56% 0	\$0.00	NA 0 S	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$92,000.00	0.51% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.55% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5% 0	\$0.00	NA0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$104,400.00	0.58% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$104,675.00	0.58% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$357,944.89	1.98% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55% 0	\$0.00	NA0\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$194,900.00	1.08% 0	\$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59% 0	\$0.00	NA0\$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.57% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%0	\$0.00	NA 0 \$0.00
COMPANY	1	φου,υσυ.υυ	0.40700	φ0.00	

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02% (\$0.00	NA 0	\$0.00
UNITED BANK	1	\$91,125.00	0.5%(\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12% (\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%(\$0.00	NAO	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%(\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55% () \$0.00	NAO	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.5% (\$0.00	NAO	\$0.00
	1	\$109,500.00	0.6% (\$0.00	NAO	\$0.00
WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%() \$0.00	NA 0	\$0.00
YADKIN BANK	1	\$86,000.00	0.47% (\$0.00		\$0.00
Unavailable	1	\$88,000.00	0.45% (\$0.00
	186	\$18,105,287.80	100%	\$88,140.65	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%() \$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49% (\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$106,400.00	0.6% (\$0.00	NA 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48% (\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06% (\$0.00	NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP A	1	\$105,000.00	0.59% (\$0.00	NA 0	\$0.00
	 MORTGAGE CORP., A CORPORATION UNITED BANK UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORPORATION DBA CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE, INC YADKIN BANK Unavailable ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD. DBA MAJOR MORTG AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE 	MORTGAGE CORP., A CORPORATION UNITED BANK 1 UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY V VASHINGTON STATE EMPLOYEES CREDIT UNION VESTSTAR MORTGAGE CORPORATION DBA CORE LENDING VESTSTAR LOAN COMPANY V VESTSTAR LOAN COMPANY V VESTSTAR LOAN COMPANY V VESTSTAR PACIFIC MORTGAGE CORPORATION DBA 1 WESTSTAR PACIFIC MORTGAGE CORPORATION DBA 1 VESTSTAR MORTGAGE CORPORATION DBA 1 VESTSTAR PACIFIC MORTGAGE 1 VADKIN BANK 1 Unavailable 1 ACADEMY MORTGAGE CORPORATION	MORTGAGE CORP., A CORPORATION2\$185,500.00 CORPORATIONUNITED BANK1\$91,125.00UNITED WHOLESALE MORTGAGE6\$565,359.58W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$91,000.00LIMITED LIABILITY COMPANY1\$91,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$90,000.00WASHINGTON STATE EMPLOYEES CREDIT CORPORATION DBA CORPORATION DBA MORTGAGE CORPORATION DBA CORPORATION DBA CORPORATION CORPORATION1\$100,000MORTGAGE CORPORATION1\$88,000.00\$88,000.00MORTGAGE CORPORATION1\$88,000.00MORTGAGE CORPORATION1\$88,000.00MORTGAGE CORPORATION1\$88,000.00MORTGAGE CORPORATION1\$88,000.00MORTGAGE CORPORATION1\$88,000.00MORTGAGE COROUP1\$88,000.00	MORTGAGE CORP., A CORPORATION 2 \$185,500.00 1.02% (CORPORATION) UNITED BANK 1 \$91,125.00 0.5% (CORPORATION) W.J.BRADLEY 6 \$565,359.58 3.12% (CORPORATION) W.J.BRADLEY 1 \$91,000.00 0.5% (CORPORATION) W.J.BRADLEY 1 \$91,000.00 0.5% (CORPORATION) WASHINGTON STATE 1 \$90,000.00 0.5% (CORPORATION) WESTSTAR 1 \$90,000.00 0.5% (CORPORATION) WESTSTAR 1 \$98,800.00 0.5% (CORPORATION) WESTSTAR 1 \$90,000.00 0.5% (CORPORATION) WESTSTAR 1 \$100,000.00 0.5% (CORPORATION) WESTSTAR 1 \$100,000.00 0.6% (CORPORATION) WESTSTAR 1 \$100,000.00 0.6% (CORPORATION) WESTSTAR 1 \$100,000 </td <td>MORTGAGE CORP., A CORPORATION 2 \$185,500.00 1.02% 0 \$0.00 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$565,359.58 3.12% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 1 \$91,000.00 0.5% 0 \$0.00 UMITED LIABILITY COMPANY 1 \$91,000.00 0.5% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$90,000.00 0.5% 0 \$0.00 WESTSTAR 1 \$98,800.00 0.55% 0 \$0.00 WESTSTAR 1 \$990,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$990,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$90,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$90,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.65% 0<</td> <td>MORTGAGE CORP., A 2 \$185,500.00 1.02% 0 \$0.00 NA0 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 NA0 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 NA0 UNITED WHOLESALE 6 \$565,359.58 3.12% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE CAPITAL, 1 \$91,000.00 0.5% 0 \$0.00 NA0 LLC., A DELAWARE 1 \$91,000.00 0.5% 0 \$0.00 NA0 UNITED ULABILITY 1 \$90,000.00 0.5% 0 \$0.00 NA0 COMPANY 1 \$90,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$98,800.00 0.55% 0 \$0.00 NA0 WESTSTAR 1 \$990,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$90,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 NA0 WESTSTAR</td>	MORTGAGE CORP., A CORPORATION 2 \$185,500.00 1.02% 0 \$0.00 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$565,359.58 3.12% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 1 \$91,000.00 0.5% 0 \$0.00 UMITED LIABILITY COMPANY 1 \$91,000.00 0.5% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$90,000.00 0.5% 0 \$0.00 WESTSTAR 1 \$98,800.00 0.55% 0 \$0.00 WESTSTAR 1 \$990,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$990,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$90,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$90,000.00 0.55% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 WESTSTAR 1 \$109,500.00 0.65% 0<	MORTGAGE CORP., A 2 \$185,500.00 1.02% 0 \$0.00 NA0 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 NA0 UNITED BANK 1 \$91,125.00 0.5% 0 \$0.00 NA0 UNITED WHOLESALE 6 \$565,359.58 3.12% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE CAPITAL, 1 \$91,000.00 0.5% 0 \$0.00 NA0 LLC., A DELAWARE 1 \$91,000.00 0.5% 0 \$0.00 NA0 UNITED ULABILITY 1 \$90,000.00 0.5% 0 \$0.00 NA0 COMPANY 1 \$90,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$98,800.00 0.55% 0 \$0.00 NA0 WESTSTAR 1 \$990,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$90,000.00 0.5% 0 \$0.00 NA0 WESTSTAR 1 \$109,500.00 0.6% 0 \$0.00 NA0 WESTSTAR

LIMITED PARTNERSHIP						
AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56% 0) \$0.00	NA 0	\$0.00
AMERICAN EUQUITY MORTGAGE, INC.	1	\$100,892.55	0.57% 0) \$0.00	NA0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16% 0) \$0.00	NA0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (1	\$101,485.93	0.57%0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	1	\$104,000.00	0.58% 0) \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58% 0) \$0.00		\$0.00
BANK OF ENGLAND	1	\$108,500.00	0.61% 0	\$0.00	NA0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12% 0	\$0.00		\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09% 0) \$0.00	NA 0	\$0.00
BANNER BANK	1	\$90,000.00	0.51% 0	\$0.00	NA0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$188,910.60				\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15% 0	\$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56% 0) \$0.00	NA 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54% 0) \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$88,000.00	0.49% 0	\$0.00	NA0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.									
	COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00	_
	CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00	NA	0	\$0.00	_
	COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	L
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00	NA	0	\$0.00	
]	ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	0	\$0.00	NA	0	\$0.00	_
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00	NA	0	\$0.00	_
	EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00	NA	0	\$0.00	-
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	0	\$0.00	NA	0	\$0.00	-
	FARMERS BANK &	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00	-

TRUST, NA, A CORPORATION						
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56% 0) \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51% 0	\$0.00	NA0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56% 0	\$0.00	NA0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%0	\$0.00	NA0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$96,000.00				\$0.00
FORUM CREDIT UNION	1	\$89,000.00				\$0.00
FREMONT BANK	1	\$105,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$108,675.00	0.61%0	\$0.00	NA0	\$0.00
GMFS LLC	$\boxed{1}$	\$89,254.16		\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$95,500.00	0.54% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16% 0	\$0.00	NA 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.56% 0	\$0.00	NA0	\$0.00

HOMEBRIDGE FINANCIAL SEI INC.		\$308,867.45	1.73% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GF INC	ROUP, 1	\$91,800.00	0.52% 0	\$0.00	NA 0 \$0.00
ICON CREDIT U	UNION 1	\$94,500.00	0.53% 0	\$0.00	NA 0 \$0.00
ICON MORTGA LENDING INC.	AGE 1	\$101,650.00	0.57%0	\$0.00	NA 0 \$0.00
IMPAC MORTG CORP	GAGE 2	\$197,500.00	1.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION TEXAS	NOF 1	\$100,000.00	0.56%0	\$0.00	NA 0 \$0.00
JSC FCU	1	\$97,100.00	0.55% 0	\$0.00	NA 0 \$0.00
KERN SCHOOL FEDERAL CREI UNION	DIT 1	\$97,500.00	0.55% 0		
KINECTA FEDE CREDIT UNION		\$102,000.00	0.57%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1 N	\$105,000.00	0.59% 0	\$0.00	NA 0 \$0.00
LENOX FINANO MORTGAGE CORPORATIO	CIAL 1	\$104,000.00	0.58%0	\$0.00	NA 0 \$0.00
LYNX MORTGA BANK LLC	AGE 1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MAQUOKETA S BANK	STATE 1	\$89,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MEMBER HOM	1	\$91,700.00	0.51%0	\$0.00	NA 0 \$0.00
MICHIGAN MU' INC.	JTUAL, 1	\$89,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY B		\$90,000.00	0.51%0	\$0.00	NA 0 \$0.00
MORTGAGE AM INC.	· I	\$100,000.00	0.56% 0	\$0.00	
MORTGAGENE	ETWORK 1	\$93,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$293,550.00	1.65% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LI	LC 4	\$393,811.00	2.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUN L.P.	NDING, 1	\$101,250.00	0.57% 0	\$0.00	
OLD SECOND NATIONAL BAN	NK, A	\$95,000.00	0.53% 0	\$0.00	NA 0 \$0.00

NATIONAL BANKING ASSOCIATION					
OMNIAMERICAN BANKER	1	\$101,600.00	0.57% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$105,066.90	0.59% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6% 0	\$0.00	NA 0 \$0.00
REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$102,000.00	0.57% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57% 0	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00

SANTANDER BANK, N.A.					
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS INC	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$400,700.00	2.25% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$176,600.00	0.99% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49% 0	\$0.00	NA0\$0.00
UNIONBANK,N.A.	3	\$281,139.20	1.58% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48% 0	\$0.00	NA 0 \$0.00
	1	\$108,250.00	0.61% 0	\$0.00	NA 0 \$0.00

	VOLUNTEER MORTGAGE, INC.						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51% 0	\$0.00	NA 0 \$0.00	0
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53% 0	\$0.00	NA 0 \$0.00	0
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%0	\$0.00	NA 0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6% 0	\$0.00	NA 0 \$0.00	0
<u> </u>	Unavailable	<u>1</u>	\$109,000.00	0.64% 0	\$0.00	NA 0 \$0.00	0
Total		182		100%0	1 1	0 \$0.0	
			ΨΙ',ΟΙΟ,		Ψ •··· -		<u> </u>
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32% 0	\$0.00	NA 0 \$0.00	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45% 0	\$0.00	NA 0 \$0.00	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%0	\$0.00	NA0\$0.00	0
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%0	\$0.00	NA 0 \$0.00	0
	BOKF, NA DBA BANK OF OKLAHOMA	2					
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4% 0	\$0.00	NA 0 \$0.00	0
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2% 0	\$0.00	NA 0 \$0.00	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48% 0	\$0.00	NA 0 \$0.00	0
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45% 0	\$0.00		
	FIRST BANK	1	\$104,577.67	4.19% 0	\$0.00	NA 0 \$0.00	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2					
	HAPPY STATE BANK	· 1	\$85,899.52	3.44%0	\$0.00	NA 0 \$0.00	<u>.</u>
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02				
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94% 0	\$0.00	NA 0 \$0.00	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,497,947.36	100%	0	\$0.00		0	\$0.00	
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%					\$0.00	
	BANK MUTUAL	1	\$399,000.00	0.8%		\$0.00			\$0.00	
	BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	Ц				\$0.00	
	BANNER BANK	1	\$188,000.00	0.37%	-				\$0.00	
	BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%					\$0.00	
	CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00	

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COBALT MORTGAGE INC.	E, 1	\$217,500.00	0.43% 0	\$0.00	NA0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	E 1	\$196,650.00	0.39% 0	\$0.00	NA0 \$0.00
COMMUNITY STATE BANK, N.A.	E 1	\$240,000.00	0.48% 0	\$0.00	NA0 \$0.00
CORNERSTONE HOM LENDING, INC.	AE 1	\$192,400.00	0.38% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DB. CORNERSTONE HOM LOANS, INC		\$388,000.00	0.77%0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNIT CREDIT UNION	TY 1	\$223,500.00	0.45% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOI	<i>'</i>)	\$452,500.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPA		\$633,500.00	1.26% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	N 1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BAN N.A.	NK, 1	\$194,430.60	0.39% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BAI	NK 2	\$665,000.00	1.33% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERA CREDIT UNION		\$355,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Х З	\$827,000.00	1.65% 0	\$0.00	NA 0 \$0.00
FIRST TRUST BANK (ILLINOIS	OF 1	\$184,000.00	0.37% 0	\$0.00	
	1	\$211,200.00	0.42% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BAN AND TRUST COMPA					
FREMONT BANK	1	\$400,000.00	0.8% 0	\$0.00	NA0\$0.00
GRAFTON SUBURBA CREDIT UNION	AN 1	\$218,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$268,000.00	0.53%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.	.A. 1	\$287,100.00	0.57% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPA		\$773,000.00	1.54% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK C MISSOURI	OF 1	\$286,800.00	0.57% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATI BANK	E 1	\$229,190.00	0.46% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	. 1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	C 1	\$216,440.00	0.43% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST) 1	\$213,600.00	0.43% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37% 0	\$0.00	NA0\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00		\$0.00	NA 0 \$0.00
MERCANTILE BANK	K 1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00	NA0\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$243,000.00	0.48% 0	\$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE						
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4% 0) \$0.00	NA0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09% 0) \$0.00	NA0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18% 0) \$0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%0) \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%0			\$0.00
NEXBANK SSB	2	\$478,300.00	0.95% 0			\$0.00
NJ LENDERS CORP.	2	\$766,000.00	1.53% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%0	\$0.00	NAO	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$222,000.00	0.44%0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79% 0) \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.6% 0) \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	1	\$301,000.00	0.6% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%0	\$0.00	NA 0	\$0.00
R BANK	2	\$524,000.00	1.05% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$205,900.00	0.41% 0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47% 0) \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68% 0) \$0.00	NA 0	\$0.00
RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00

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	SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11% 0) \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38% 0) \$0.00	NA0\$0.00
	SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%0	\$0.00	NA0\$0.00
	SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68%0) \$0.00	NA0\$0.00
	SOUND COMMUNITY BANK	1	\$215,800.00	0.43% 0) \$0.00	NA0\$0.00
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%0) \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%0) \$0.00	NA 0 \$0.00
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	7	\$2,232,850.00	4.45% 0) \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%0) \$0.00	NA0\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA0\$0.00
	SUTTON BANK	1	\$249,600.00	0.5%0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$326,000.00	0.65% 0		
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0) \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59% 0) \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6% 0) \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$178,000.00	0.36%0	\$0.00	NA 0 \$0.00
「	THREE RIVERS FCU	1	\$216,928.00	0.43% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%0	\$0.00	NA0\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07% 0	\$0.00	NA0\$0.00
	UNIVERSAL AMERICAN	7	\$1,793,172.00	3.58% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY, LLC, A									
	FLORIDA LIMITED LIABILITY COMPANY	, 	i				ļ		1	I
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	I
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	_
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%		\$0.00			\$0.00	I
Total		176	\$50,140,241.98	100%	0	\$0.00	!	0	\$0.00	. <u> </u>
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%		\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00	NA	0	\$0.00	L
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

RESOURCES, INC.		1			
AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19% 0	\$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83% 0	\$0.00	NA0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$131,760.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2% 0	\$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22% 0	\$0.00	NA0\$0.00
AUBURNBANK	2	\$260,278.00	0.4% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$423,400.00	0.65% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	2	\$257,500.00	0.4% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$423,350.00	0.65% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC.	2	\$268,250.00	0.41% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4% 0	\$0.00	NA 0 \$0.00
	1	\$136,000.00	0.21%0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC					
CENDERA FUNDING, INC.	1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$125,900.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$402,800.00			
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC DBA CMG FINANCIA	6	\$819,480.00	1.26% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$275,350.00	0.42% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK &TRUST	1	\$127,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING LLC	i, 2	\$260,720.00	0.4%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARI MORTGAGE	· · · · · ·	\$276,450.00	0.43%0	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	⁷ 1	\$128,200.00	0.2% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00	NA 0 \$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	LLC DBA GRANNY8 MORTGAGE EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COM	LLC DBA GRANNY81MORTGAGEEQUITY LOANS, LLC, ALIMITED LIABILITY1COMPANY1EQUITY RESOURCES, INC.1EQUITY RESOURCES, INC.1ESB MORTGAGE COMPANY1EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL INC. D/B/A SUPREME LENDING1EVERETT FINANCIAL INC, DBA SUPREME LENDING4EVERETT FINANCIAL INC, DBA SUPREME LENDING1EVERETT FINANCIAL INC, DBA SUPREME LENDING3EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA1EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA1EVERGREEN MONEYSOURCE MORTGAGE COMPANY1EVOLVE BANK & MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FIDELITY BANK MOR FIDELITY BANK MOR SAVINGS BANK1FIRST CALIFORNIA SAVINGS BANK1	LLC DBA GRANNY8 MORTGAGE1\$137,750.00 MORTGAGEEQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1\$130,000.00 COMPANYEQUITY RESOURCES, INC.1\$1126,650.00ESB MORTGAGE COMPANY1\$1126,650.00INC.2\$126,650.00INC.1\$1126,650.00EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION1\$1130,658.41EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1\$132,080.00EVERETT FINANCIAL INC D/B/A SUPREME LENDING1\$128,637.95EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$128,637.95EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$135,000.00EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$135,000.00EVERETT FINANCIAL INC, DBA SUPREME LENDING\$132,080.00\$135,000.00EVERETT FINANCIAL INC, DBA SUPREME LENDING\$122,000.00\$1424,650.00EVERETT FINANCIAL, INC, DBA SUPREME LENDING\$122,000.00\$122,000.00EVERGREEN MONEYSOURCE MONEYSOURCE EVOLVE BANK & MORTGAGE COMPANY\$122,000.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION\$128,550.00\$703,505.00FBC MORTGAGE, LLC FIDELITY BANK MOR S262,275.00\$262,275.00FIDELITY BANK MOR SAVINGS BANK\$125,000.00FIRST CALIFORNIA S4110,000,00\$4110,000,00	LLC DBA GRANNY8 1 \$137,750.00 0.21% 0 MORTGAGE 1 \$137,750.00 0.21% 0 EQUITY LOANS, LLC, A \$130,000.00 0.2% 0 COMPANY 1 \$130,000.00 0.2% 0 EQUITY RESOURCES, 1 \$126,650.00 0.2% 0 INC. S144,000.00 0.22% 0 EVERETT FINANCIAL \$130,658.41 0.2% 0 INC D/B/A SUPREME 1 \$130,658.41 0.2% 0 EVERETT FINANCIAL \$132,080.00 0.2% 0 INC D/B/A SUPREME 1 \$132,080.00 0.2% 0 LENDING A TEXAS 1 \$132,080.00 0.2% 0 CORPORATION 1 \$132,080.00 0.2% 0 EVERETT FINANCIAL \$132,080.00 0.2% 0 INC D/B/A SUPREME 1 \$128,637.95 0.2% 0 LENDING 1 \$128,637.95 0.2% 0 EVERETT FINANCIAL \$1557,838.86 0.86% 0 INC., DBA SUPREME 1 \$135,000.00 0.21% 0 LENDING 1 \$128,637.95 0.2% 0 EVERETT FINANCIAL \$150,000.00 </td <td>LLC DBA GRANNY8 1 \$137,750.00 0.21% 0 \$0.00 MORTGAGE 1 \$137,750.00 0.21% 0 \$0.00 EQUITY LOANS, LLC, A 1 \$130,000.00 0.2% 0 \$0.00 COMPANY 1 \$130,000.00 0.2% 0 \$0.00 COMPANY 1 \$130,000.00 0.2% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$126,650.00 0.2% 0 \$0.00 COMPANY 1 \$144,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL 1 \$130,658.41 0.2% 0 \$0.00 CORPORATION 1 \$132,080.00 0.2% 0 \$0.00 EVERETT FINANCIAL 1 \$132,080.00 0.2% 0 \$0.00 LENDING A TEXAS 1 \$132,080.00 0.2% 0 \$0.00 LENDING 1 \$128,637.95 0.2% 0 \$0.00 LENDING 1 \$135,000.00 0.21% 0 \$0.00 LENDING 1 \$135,000.00 0.21% 0 \$0.00 EVE</td>	LLC DBA GRANNY8 1 \$137,750.00 0.21% 0 \$0.00 MORTGAGE 1 \$137,750.00 0.21% 0 \$0.00 EQUITY LOANS, LLC, A 1 \$130,000.00 0.2% 0 \$0.00 COMPANY 1 \$130,000.00 0.2% 0 \$0.00 COMPANY 1 \$130,000.00 0.2% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$126,650.00 0.2% 0 \$0.00 COMPANY 1 \$144,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL 1 \$130,658.41 0.2% 0 \$0.00 CORPORATION 1 \$132,080.00 0.2% 0 \$0.00 EVERETT FINANCIAL 1 \$132,080.00 0.2% 0 \$0.00 LENDING A TEXAS 1 \$132,080.00 0.2% 0 \$0.00 LENDING 1 \$128,637.95 0.2% 0 \$0.00 LENDING 1 \$135,000.00 0.21% 0 \$0.00 LENDING 1 \$135,000.00 0.21% 0 \$0.00 EVE

FIRST CHOICE SERVICES INC.		\$136,000.00	0.21% 0	\$0.00	NA0\$0.00
FIRST COMMU BANK	NITY 1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMU MORTGAGE, IN	·)	\$254,110.19	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERA	L BANK 1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERA OF THE MIDWI		\$125,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERA ASSOC. OF LAKEWOOD, IS	2	\$278,850.00	0.43%0	\$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS BAN TWIN FALLS		\$129,830.91	0.2%0	\$0.00	NA 0 \$0.00
FIRST FINANC		\$136,800.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST GUARAN MORTGAGE CORPORATION	1	\$128,250.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, 1	INC.	\$129,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST INTERST BANK	TATE 1	\$131,040.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST MORTGA COMPANY OF LLC		\$148,080.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGA COMPANY, LL		\$138,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGA COMPANY, LL		\$129,500.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST MORTGA CORPORATION CALIFORNIA CORPORATION	I, A 4	\$525,920.00	0.81%0	\$0.00	NA 0 \$0.00
FIRST NATION BANK MORTG		\$142,328.78	0.22%0	\$0.00	NA 0 \$0.00
FIRST NATION BANK, AMES, I		\$142,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NIAGAR N.A.	A BANK, 1	\$140,125.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST STATE B ILLINOIS	ANK OF 1	\$136,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST STATE B ST. CHARLES, 1		\$147,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST UNITED AND TRUST CO	4	\$536,839.00	0.83% 0	\$0.00	NA 0 \$0.00
	2	\$276,600.00	0.43% 0	\$0.00	NA 0 \$0.00

FIRSTMERIT BANK, N.A.						
FISHER NATIONAL BANK	1	\$140,000.00	0.22% () \$0.00	NA0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2% () \$0.00	NAO	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21% () \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$135,200.00	0.21%) \$0.00	NA0	\$0.00
FREMONT BANK	3	\$413,800.00	0.64%			\$0.00
FULTON BANK, N.A.	3	\$428,000.00	0.66%			\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23% (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%() \$0.00	NAO	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21% () \$0.00	NA 0	\$0.00
GMFS LLC	1	\$129,500.00	0.2%	\$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66% () \$0.00	NA 0	\$0.00
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22% () \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19% () \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63% () \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,925.00	0.2% () \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%) \$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22% 0) \$0.00	NA 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22% () \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$140,315.00	0.22% () \$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22% () \$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2% () \$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$272,706.00	0.42%0) \$0.00	NA 0	\$0.00

ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64% 0	\$0.00	NA0\$0.00
HORIZON BANK, N.A.	1	\$138,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26% 0	\$0.00	NA0\$0.00
ICON CREDIT UNION	1	\$139,400.00	0.21%0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4% 0	\$0.00	NA0 \$0.00
INDEPENDENT BANK	1	\$135,300.00	0.21% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22% 0	\$0.00	NA0\$0.00
ISU CREDIT UNION	1	\$127,300.00	0.2% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$129,988.67	0.2% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$127,600.00	0.2% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$279,970.84	0.43% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2% 0	\$0.00	NA0\$0.00
	1	\$136,827.63	0.21% 0	\$0.00	NA 0 \$0.00

MCKINLEY MORTGAGE LLC					
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21% 0	\$0.00	NA0 \$0.00
METCALF BANK	1	\$135,450.00	0.21% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	5	\$671,200.00	1.03% 0	\$0.00	NA0\$0.00
MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19% 0	\$0.00	NA0\$0.00
MLD MORTGAGE, INC.	1	\$132,750.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC.	1	\$133,040.00	0.2% 0	\$0.00	NA0\$0.00
MORTGAGENETWORK	1	\$137,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$533,417.00	0.82% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19% 0	\$0.00	NA0\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23% 0	\$0.00	NA 0 \$0.00
NCB, FSB	6	\$828,344.71	1.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2% 0	\$0.00	NA 0 \$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%0	\$0.00	NA0\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
OCEANFIRST BANK	1	\$142,500.00	0.22% 0	\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23% 0		NA0\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19% 0	\$0.00	NA0 \$0.00
OPES ADVISORS, INC.	2	\$290,817.41	0.45% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$144,875.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$127,395.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$258,367.19	0.4% 0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE, INC.						
PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55% 0	\$0.00	NA 0 \$0.00	
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21% 0	\$0.00	NA 0 \$0.00	_
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21% 0	\$0.00	NA 0 \$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%0	\$0.00	NA0\$0.00	
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%0	\$0.00	NA 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%0	\$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00				
PYRAMAX BANK	1	\$131,100.00	0.2%0	\$0.00	NA 0 \$0.00	
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2% 0	\$0.00	NA 0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$135,850.00	0.21%0	\$0.00	NA 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22% 0	\$0.00	NA 0 \$0.00	_
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%0	\$0.00	NA 0 \$0.00	
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21% 0	\$0.00	NA 0 \$0.00	_
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2% 0	\$0.00	NA 0 \$0.00	_
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2% 0	\$0.00		
ROUNDBANK	1	\$137,600.00	0.21%0	\$0.00		
ROYAL BANK	1	\$136,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43% 0	\$0.00	NA 0 \$0.00	_
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23% 0	\$0.00	NA 0 \$0.00	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%0	\$0.00	NA 0 \$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3% 0	\$0.00	NA 0 \$0.00	

2	\$291,850.00	0.45% 0	\$0.00	NA 0 \$0.00
9	\$1,229,820.00	1.89% 0) \$0.00	NA 0 \$0.00
1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$263,525.00			NA 0 \$0.00
1	\$127,675.29	0.2% 0	\$0.00	NA 0 \$0.00
1	\$136,705.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$130,535.56	0.2% 0	\$0.00	NA 0 \$0.00
10	\$1,363,377.65	2.1% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$126,522.79	0.19% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$132,905.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$127,789.02	0.2% 0	\$0.00	NA 0 \$0.00
9	\$1,218,560.00	1.88% 0	\$0.00	NA 0 \$0.00
1	\$134,900.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$134,230.91	0.21% 0	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$129,200.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$149,500.00	0.23% 0	\$0.00	
1	\$127,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	9 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,229,820.00 1 \$125,000.00 2 \$263,525.00 1 \$127,675.29 1 \$136,705.00 1 \$130,535.56 10 \$1,363,377.65 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$1126,522.79 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$132,905.00 1 \$134,900.00 1 \$134,900.00 1 \$134,900.00 1 \$148,000.00 1 \$149,500.00 1 \$149,500.00	Image: state	Image: start

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22% 0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	2	\$274,162.11	0.42% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$148,000.00	0.23% 0	\$0.00	NA 0 \$0.00

VIRGINIA CREDIT UNION INC					
VISIONBANK	1	\$130,800.00	0.2%0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$130,000.00	0.2%0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4% 0	\$0.00	NA 0 \$0.00

	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
Total		476	\$64,903,247.19	100%	0	\$0.00		0	\$0.00	
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	[
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC C	1	\$243,973.56	0.24%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP,	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	

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AUBURNBANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF NEW					
ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$185,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$337,616.00	0.34% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$585,000.00	0.58%0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$241,300.00	0.24% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$711,959.00	0.71% 0	\$0.00	NA 0 \$0.00
	2	\$483,000.00	0.48% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.					
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%0	\$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$151,700.00	0.15% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$967,301.00	0.96% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	2	\$571,000.00	0.57% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$150,354.46	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$181,600.00	0.18%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$775,900.00	0.77%0	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78% 0	\$0.00	NA0\$0.00
DUPAGE CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98% 0	\$0.00	NA 0 \$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32% 0	\$0.00	NA0\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$372,900.00	0.37% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$462,500.00	0.46% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35% 0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42% 0	\$0.00	NA 0 \$0.00
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$218,000.00	0.22%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35% 0		
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00			

EVANSVILLE IN		1			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21% 0	\$0.00	NA0 \$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56% 0	\$0.00	NA0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$261,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17% 0	\$0.00	NA0\$0.00
FIRSTRUST BANK	4	\$1,074,550.00	1.07% 0	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC COR	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$183,780.00	0.18% 0	\$0.00	NA 0 \$0.00

MISSOURI CORPORATION						
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31% 0	\$0.00	NA0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15% 0	\$0.00	NA0	\$0.00
FULTON BANK, N.A.	1	\$347,885.00	0.35% 0			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15% 0	\$0.00	NA 0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37% 0	\$0.00	NA 0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19% 0	\$0.00	NA 0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29% 0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42% 0	\$0.00	NA0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15% 0	\$0.00	NA0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18% 0	\$0.00	NA0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33% 0	\$0.00	NA0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%0	\$0.00	NAO	\$0.00
HORIZON BANK, N.A.	2	\$323,375.00	0.32% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68% 0	\$0.00		\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18% 0	\$0.00	NA0	\$0.00

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RTGAGE INC.	1	\$191,920.00	0.19%0	\$0.00	NA 0 \$0.00
ENTRAL NION	1	\$204,000.00	0.2%0	\$0.00	NA 0 \$0.00
NATIONAL TION	1	\$165,000.00	0.16%0	\$0.00	NA 0 \$0.00
NK	1	\$150,050.00	0.15% 0	\$0.00	NA 0 \$0.00
RS HOME GE	1	\$159,000.00			
NUTTER & Y	4	\$880,000.00	0.87%0	\$0.00	NA 0 \$0.00
N BANK OF I	1	\$244,000.00	0.24%0	\$0.00	NA 0 \$0.00
AMS GE COMPANY	1	\$213,300.00	0.21%0	\$0.00	NA 0 \$0.00
ANK OF G, A STATE	1	\$199,990.00	0.2%0	\$0.00	NA 0 \$0.00
WN BANK &	1	\$177,300.00	0.18%0	\$0.00	NA 0 \$0.00
FEDERAL NION	2	\$375,500.00	0.37%0	\$0.00	NA 0 \$0.00
ME AL SERVICES, RNIA ATION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NCIAL NION	1	\$223,000.00	0.22%0	\$0.00	NA 0 \$0.00
BANK N.A. A TION	1	\$185,382.75	0.18%0	\$0.00	NA 0 \$0.00
BANK, ED AND UNDER THE THE STATE	1	\$267,200.00	0.27% 0	\$0.00	NA 0 \$0.00
NANCIAL GE .TIO	1	\$320,000.00	0.32%0	\$0.00	NA 0 \$0.00
BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS B	1	\$165,000.00			
ICIAL, LLC	2	\$376,300.00	0.37%0	\$0.00	NA 0 \$0.00
SAVINGS	1	\$208,000.00			
ANK	1	\$189,900.00	0.19%0	\$0.00	NA 0 \$0.00
ΓUAL CREDIT	1	\$154,200.00		1 1	
	INC. INC. INC. INTRAL NION INTRAL NION INATIONAL INTONAL INTONAL INTONAL INTONAL INTON INTER & INTON INTON INTER & INTON I	INC.1INC.1ENTRAL NION1NATIONAL NATIONAL1TION1K1R1R4NUTTER & A4MS GE1MS GE1MS GE1MS GE1MS GE1MS GE1MS MS GE1MNK OF G, A STATE1FEDERAL NION2ME L SERVICES, NION1ME SANK N.A. A TION1SANK N.A. A TION1SANK N.A. A TION1SANK, ED AND UNDER THE THE STATE1NANCIAL GE1NANCIAL GE1SANK SAVINGS1ANK D1ANK ANK1ANK D1ANK D1ANK D1ANK D1ANK D1ANK D1ANK D1ANK D1	INC. 1 \$191,920.00 INTRAL NION 1 \$204,000.00 NATIONAL NATIONAL 1 \$165,000.00 NATIONAL NATIONAL 1 \$165,000.00 NK 1 \$159,000.00 RNK 1 \$159,000.00 NUTTER & (MS) GE 4 \$880,000.00 NBANK OF (MS) GE COMPANY 1 \$213,300.00 NK OF G, A STATE 1 \$199,990.00 NK OF G, A STATE 1 \$199,990.00 NINK OF G, A STATE 1 \$177,300.00 NION 2 \$375,500.00 ME L SERVICES, RNIA TION 1 \$195,000.00 NON 1 \$195,000.00 NANK N.A. A TION 1 \$185,382.75 SANK 1 \$185,382.75 SANK 1 \$185,382.75 SANK 1 \$1223,000.00 NANCIAL GE 1 \$2267,200.00 NANCIAL GE 1 \$320,000.00 SAVINGS 1 \$165,000.00 SAVING	INC. 1 \$191,920.00 0.19% 0 INTRAL NION 1 \$204,000.00 0.2% 0 NATIONAL 1 \$165,000.00 0.16% 0 INON 1 \$150,050.00 0.16% 0 NK 1 \$159,000.00 0.16% 0 NUTTER & X 4 \$880,000.00 0.87% 0 NUTTER & X 4 \$880,000.00 0.24% 0 NK OF GE 1 \$213,300.00 0.21% 0 NK OF G, A STATE 1 \$199,990.00 0.22% 0 WN BANK & 0 1 \$177,300.00 0.18% 0 FEDERAL NION 2 \$375,500.00 0.37% 0 ME L SERVICES, RNIA TION 1 \$195,000.00 0.19% 0 NION 1 \$223,000.00 0.22% 0 BANK N.A. A TION 1 \$223,000.00 0.22% 0 BANK, N.A. A TION 1 \$2267,200.00 0.27% 0 BANK 1 \$165,000.00 0.15% 0 SAVINGS 1 \$165,000.00 0.15% 0 <t< td=""><td>INC. 1 \$191,920,00 0.19% 0 \$0.00 INTRAL NION 1 \$204,000,00 0.2% 0 \$0.00 NATIONAL 1 \$165,000,00 0.16% 0 \$0.00 INTON 1 \$165,000,00 0.16% 0 \$0.00 INK 1 \$159,000,00 0.16% 0 \$0.00 RK 1 \$159,000,00 0.16% 0 \$0.00 NUTTER & 4 \$880,000,00 0.87% 0 \$0.00 NUTTER & 4 \$880,000,00 0.24% 0 \$0.00 NMS 1 \$213,300,00 0.21% 0 \$0.00 MNK OF 1 \$199,990,00 0.27% 0 \$0.00 NNK OF 1 \$199,990,00 0.27% 0 \$0.00 ME 1 \$177,300,00 0.18% 0 \$0.00 FEDERAL 2 \$375,500,00 0.37% 0 \$0.00 ME 1 \$195,000,00 0.19% 0 \$0.00 MANCIAL 1 \$223,000,00 0.22% 0</td></t<>	INC. 1 \$191,920,00 0.19% 0 \$0.00 INTRAL NION 1 \$204,000,00 0.2% 0 \$0.00 NATIONAL 1 \$165,000,00 0.16% 0 \$0.00 INTON 1 \$165,000,00 0.16% 0 \$0.00 INK 1 \$159,000,00 0.16% 0 \$0.00 RK 1 \$159,000,00 0.16% 0 \$0.00 NUTTER & 4 \$880,000,00 0.87% 0 \$0.00 NUTTER & 4 \$880,000,00 0.24% 0 \$0.00 NMS 1 \$213,300,00 0.21% 0 \$0.00 MNK OF 1 \$199,990,00 0.27% 0 \$0.00 NNK OF 1 \$199,990,00 0.27% 0 \$0.00 ME 1 \$177,300,00 0.18% 0 \$0.00 FEDERAL 2 \$375,500,00 0.37% 0 \$0.00 ME 1 \$195,000,00 0.19% 0 \$0.00 MANCIAL 1 \$223,000,00 0.22% 0

UNION			11			
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36% 0	\$0.00	NA0\$	50.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46% 0	\$0.00	NA0\$	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23% 0	\$0.00	NA 0 \$	50.00
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17% 0	\$0.00	NA 0 \$	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21%0	\$0.00	NA 0 \$	50.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00
MONARCH BANK	1	\$164,301.69	0.16% 0	\$0.00	NA 0 \$	50.00
MONROE BANK & TRUST	1	\$277,000.00	0.27% 0	\$0.00	NA 0\$	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0\$	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26% 0	\$0.00	NA 0 \$	50.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33% 0	\$0.00	NA 0 \$	\$0.00
MORTGAGENETWORK	3	\$946,000.00	0.94%0	\$0.00	NA 0 \$	50.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA 0\$	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62% 0	\$0.00	NA 0 \$	50.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.2% 0	\$0.00	NA0\$	50.00
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3% 0	\$0.00	NA0\$	50.00
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32% 0	\$0.00	NA0\$	50.00
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%0	\$0.00	NA 0 \$	50.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23% 0	\$0.00	NA0\$	50.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$	50.00
NORTHMARK BANK	1	\$398,324.18	0.4% 0	\$0.00	NA 0 \$	50.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27% 0	\$0.00	NA0\$	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38% 0	\$0.00	NA0\$	50.00
NOTRE DAME FEDERAL CREDIT	1	\$163,800.00	0.16% 0	\$0.00	NA 0 \$	60.00

UNION					
OLD SECOND NATIONAL BANK, NATIONAL BANK ASSOCIATION		\$301,500.00	0.3%0	\$0.00	NA0\$0.00
OPES ADVISORS, I	INC. 1	\$318,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC I CL	DBA 3	\$670,000.00	0.66%0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%0	\$0.00	NA0\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%0	\$0.00	NA0\$0.00
PARAMOUNT EQU MORTGAGE, LLC.		\$160,410.00	0.16% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU INC.	UP, ¹	\$150,000.00	0.15%0	\$0.00	NA0\$0.00
PARKSIDE LENDIN LLC	NG 3	\$1,314,500.00	1.3%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDIN LLC	NG, 2	\$543,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$418,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDEI C. U.	RAL 1	\$293,726.09	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES NATION BANK	AL 1	\$180,180.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,260,675.00	1.25% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION		\$187,250.00	0.19% 0	\$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PLAZA HOME	4	\$1,185,975.00	1.18% 0	\$0.00	NA 0 \$0.00

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MORTGAGE						
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85% (\$0.00	NAO	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00	NAO	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35% 0	\$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39% (\$0.00
PURDUE FEDERAL CU	1	\$242,100.00	0.24%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.31%			\$0.00
RANLIFE, INC.	1	\$227,844.00	0.23% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RESMAC, INC.	1	\$390,000.00	0.39% (\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$395,000.00	0.39%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01% 0	\$0.00	NAO	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A.	3	\$594,287.47	0.59% 0	\$0.00	NA 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%0	\$0.00	NA 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%0	\$0.00	NAO	\$0.00
SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$256,000.00	0.25% 0	\$0.00	NAO	\$0.00

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$395,625.00	0.39% (0 \$0.00) NA0	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25% (0 \$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3% (0 \$0.00) NAO	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17% (0 \$0.00) NAO	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3%	0 \$0.00) NAO	\$0.00
STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0 \$0.00) NA0	\$0.00
STEARNS LENDING INC.	6	\$1,680,341.45	1.67% (0 \$0.00	NA0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%(0 \$0.00) NA0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0 \$0.00) NA0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0 \$0.00) NAO	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16% (0 \$0.00) NA0	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0 \$0.00	NA0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.15% (\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.21%	0 \$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00) NA0	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17% (0 \$0.00) NAO	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27% (0 \$0.00) NAO	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15% (0 \$0.00		\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21%(0 \$0.00	NA0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26% (0 \$0.00) NAO	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0 \$0.00) NAO	\$0.00
	1	\$157,500.00	0.16%	0 \$0.00	NA0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24% 0	0 \$0.00	NAO	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36% 0	0 \$0.00	NA0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15% 0	0 \$0.00	NAO	\$0.00
UNIONBANK,N.A.	4	\$1,035,101.91	1.03% 0	0.00	NA 0	\$0.00
UNITED BANK &TRUST	3	\$626,000.00				
UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%0	0 \$0.00	NAO	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82% 0	0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%0	0 \$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%0	0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%0	0 \$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	1	\$149,371.57	0.15%0	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK, INC	1	\$217,600.00	0.22% 0	0.00 0	NAO	\$0.00
WEST GATE BANK	1	\$417,000.00	0.41% 0	0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$209,000.00				
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	WINTRUST WORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00	NAO	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00	NAO	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2		0.46%	_	\$0.00		\$0.00
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00	NA 0	\$0.00
Total		449	\$100,778,108.31	100%		\$0.00	1	\$0.00
		+	φ <u>τοσ</u>					ψοτο -
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00	NA 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00	NA 0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%		\$0.00		\$0.00
	DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1		1.83%		\$0.00		\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00	NA 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL	1	\$116,000.00	1.12%	0	\$0.00	NA 0	\$0.00
	INC., DBA SUPREME							

LENDING		1	ľ		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$113,900.00	1.1%0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31% 0		
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6% 0	\$0.00	NA0\$0.00
ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26% 0	\$0.00	NA0\$0.00
MID AMERICA MORTGAGE	1	\$136,750.00	1.31% 0	\$0.00	NA0\$0.00
MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63% 0	\$0.00	NA0\$0.00
MORTGAGE MASTER, INC	1	\$161,000.00	1.55% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$158,000.00	1.52% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	1.47% 0	\$0.00	NA 0 \$0.00
ORIGEN SERVICING INC	1	\$179,300.00	1.72% 0	\$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%0	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75% 0	\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	4	\$676,144.47	6.5% 0	\$0.00	NA0\$0.00

	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39% 0	\$0.00	NA	0 \$0.0)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59% 0	\$0.00	NA	0 \$0.0)
	SHORE MORTGAGE	2	\$419,790.00	4.04%0	\$0.00	NA	0 \$0.0)
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16% 0	\$0.00	NA	0 \$0.0)
	ST.MARY'S BANK	5	\$796,900.00	7.66%0	\$0.00	NA	0 \$0.0)
	STEARNS LENDING INC.	1	\$116,900.00	1.12% 0	\$0.00	NA	0 \$0.0)
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38% 0	\$0.00		0 \$0.0	
	SUSQUEHANNA BANK	1	\$183,757.70	1.77% 0	\$0.00	NA	0 \$0.0)
	TALMER BANK AND TRUST	3	\$444,400.00	4.27% 0	\$0.00	NA	0 \$0.0)
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07% 0	\$0.00	NA	0 \$0.0)
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97% 0	\$0.00	NA	0 \$0.0)
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62% 0	\$0.00	NA	0 \$0.0)
	WESTFIELD BANK FSB	1	\$110,200.00	1.05% 0	\$0.00		0 \$0.0	
Total		67	\$10,399,995.03	100% 0	\$0.00		0 \$0.0)
	A DVECT MODTO A CE							
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26% 0	\$0.00	NA	0 \$0.0)
3138WCC92		1	\$417,000.00 \$1,176,000.00	5.26% 0 14.82% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138WCC92	COMPANY BOKF, NA DBA BANK	1 3 1	-			NA)
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS		\$1,176,000.00 \$223,406.68	14.82% 0 2.82% 0	\$0.00	NA NA	0 \$0.0)
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF	1	\$1,176,000.00 \$223,406.68	14.82% 0 2.82% 0 5.04% 0 8.69% 0	\$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00))))
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK	1	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00 \$1,602,413.24	14.82% 0 2.82% 0 5.04% 0 8.69% 0 20.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)))))
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD.	1 1 2	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00	14.82% 0 2.82% 0 5.04% 0 8.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)))))
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK	1 1 2	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00 \$1,602,413.24	14.82% 0 2.82% 0 5.04% 0 8.69% 0 20.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)))))))))))
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK HAPPY STATE BANK MUTUAL OF OMAHA	1 1 2 4 1	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00 \$1,602,413.24 \$416,463.22	14.82% 0 2.82% 0 5.04% 0 8.69% 0 20.2% 0 5.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK HAPPY STATE BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE	1 1 2 4 1 1	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00 \$1,602,413.24 \$416,463.22 \$358,000.00	14.82% 0 2.82% 0 5.04% 0 8.69% 0 20.2% 0 5.25% 0 4.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138WCC92	COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD. FIRST BANK HAPPY STATE BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION	$\begin{array}{c} 1 \\ 1 \\ 2 \\ 4 \\ 1 \\ 1 \\ 3 \end{array}$	\$1,176,000.00 \$223,406.68 \$399,461.19 \$689,300.00 \$1,602,413.24 \$416,463.22 \$358,000.00 \$994,150.00	14.82% 0 2.82% 0 5.04% 0 8.69% 0 20.2% 0 5.25% 0 4.51% 0 12.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

Total		22	\$7,933,410.01	100%	0	\$0.00	(0	\$0.00	
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3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00	NA(0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00	NA	0	\$0.00	l
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00	NA	0	\$0.00	L
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00	NA(0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00	NA(0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$189,649.92	0.19%	0	\$0.00	NA(0	\$0.00	1

BUD WEBER MORTGAGES LLC			ļļ			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23% 0	\$0.00	NA0\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	_
CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49% 0	\$0.00	NA 0 \$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25% 0	\$0.00	NA 0 \$0.00	_
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6% 0	\$0.00	NA 0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44% 0	\$0.00	NA0\$0.00	-
CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$239,200.00	0.24% 0	\$0.00	NA 0 \$0.00	_
DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18% 0	\$0.00	NA 0 \$0.00	_
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$215,000.00	0.21%0	\$0.00	NA 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%0			-
	1	\$379,100.00	0.38% 0	\$0.00	NA 0 \$0.00	

ELEVATIONS CREDI' UNION	Г				
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19% (\$0.00	NA0\$0.00
EVERETT FINANCIA INC D/B/A SUPREME LENDING A TEXAS CORPORATION	L 1	\$320,150.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 1	\$227,950.00	0.23%0	\$0.00	NA0\$0.00
EVOLVE BANK & TRUST	1	\$392,000.00	0.39%0	\$0.00	NA0\$0.00
EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42% (\$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24% 0	\$0.00	NA0\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTA BANK, A TENNESSER CHARTERED BANK		\$346,750.00	0.35% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LL	C 3	\$861,883.00	0.86% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTE. SAVINGS BANK	AD 1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNE CREDIT UNION	RS 1	\$253,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUS	T 1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28% (\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPA	NY 2	\$563,500.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAI MORTGAGE, LTD.	1	\$179,363.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BAN	IK 2	\$605,000.00	0.6%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & ASSOC. OF LAKEWOOD, ISAOA	L 1	\$318,250.00	0.32% 0	\$0.00	NA0\$0.00

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0 \$0.00	NA0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0 \$0.00	NA0 \$0.00
	FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0 \$0.00	NA0\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0 \$0.00	NA 0 \$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0 \$0.00	
	GEO-CORP INC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$412,500.00			
	GREAT WESTERN BANK	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0 \$0.00	NA 0 \$0.00
	HARPETH MORTGAGE, LLC	1	\$194,370.00	0.19%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	2	\$601,208.35			
		1	\$459,761.64	0.46%	0 \$0.00	NA 0 \$0.00

HOMEAMERICAN MORTGAGE CORP.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88% 0	\$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47% 0	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42% 0	\$0.00	NA0 \$0.00
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$272,650.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$292,960.00	0.29% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$185,600.00	0.19% 0	\$0.00	NA 0 \$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24% 0	\$0.00	NA0\$0.00
M/I FINANCIAL, LLC	2	\$616,750.00	0.62% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$365,600.00	0.37% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72% 0	\$0.00	NA0\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$212,000.00	0.21% 0	\$0.00	NA0\$0.00

MERRIMACK					
MORTGAGE		1			
COMPANY, INC., A		1			
MASSACHUSETTS		1			
CORPORATION	\rightarrow	 			
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDDLETON	\rightarrow	+			
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%0	\$0.00	NA 0 \$0.00
MIDWEST	+				
COMMUNITY BANK	2	\$620,450.00	0.62%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,					
INC.	1	\$316,100.00	0.32%0	\$0.00	NA 0 \$0.00
MORTGAGE					
INVESTORS GROUP	2	\$464,005.00	0.46%0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$636,000.00	0.64% 0	\$0.00	NA 0 \$0.00
MOUNT VERNON					
BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	¢200 496 30	0.40%	¢0.00	
FINANCIAL, INC	1	\$398,486.39	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT	1	\$180,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$180,000.00	0.18%0	Э 0.00	NA 0 90.00
MOVEMENT	1	\$371,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		\$371,000.00	0.37700	φυ.υυ	ΝΑ υφυ.υυ
MOVEMENT	3	\$665,950.00	0.67%0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		\$00 <i>0,75</i> 0.00	0.07700	ψ0.00	14/1 υψυ.υυ
NAPUS FEDERAL	1	\$470,000.00	0.47%0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψτ/0,000.00		Ψ0.00	
NATIONAL BANK OF	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
KANSAS CITY	<u> </u>	ψ102,000.00		Ψν	
NETWORK FUNDING,	2	\$392,100.00	0.39% 0	\$0.00	NA 0 \$0.00
L.P.	-+	Ψ₩2,			
NEW LEAF					
WHOLESALE, A DIVISION OF SKYLINE	1	\$401,250.00	0.4%0	\$0.00	NA 0 \$0.00
FINANCIAL CORP.					
NJ LENDERS CORP.	3	\$864,282.00	0.86% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT					
UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$296,000.00	0.3%0	\$0.00	NA 0 \$0.00
OLMSTED NATIONAL					
BANK	1	\$304,000.00	0.3% 0	\$0.00	NA0\$0.00
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA:					
OGI MORTGAGE	1	\$390,496.69	0.39% 0	\$0.00	NA 0 \$0.00
BANKERS					
OPES ADVISORS, INC.	2	\$952,198.32	0.95% 0	\$0.00	NA 0 \$0.00
	1	\$284,000.00	0.28% 0	\$0.00	NA 0 \$0.00

ORANGE COUNTY'S CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18% 0) \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25% 0) \$0.00	NA0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39% 0) \$0.00	NA0	\$0.00
PARKSIDE LENDING LLC	2	\$508,525.04	0.51%0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	2	\$611,400.00	0.61%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5% 0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57% 0) \$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%0) \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27% 0	\$0.00	NA0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%0) \$0.00	NAO	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NAO	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6% 0) \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23% 0) \$0.00	NA0	\$0.00
	3	\$823,202.79	0.82% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY						
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19% 0	\$0.00	NA0	\$0.00
SANTANDER BANK, N.A.	3	\$830,800.00	0.83%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$188,100.00	0.19% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC.	2	\$754,402.00	0.75% 0		1 1 1	\$0.00
SHORE MORTGAGE	1	\$220,800.00	0.22% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%0	\$0.00		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%0	\$0.00	NA 0	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%0	\$0.00	NA0	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING INC.	10	\$3,320,795.84	3.32% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35% 0	\$0.00	NA0\$0.00
 STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$237,600.00	0.24% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	2	\$393,717.55	0.39% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$392,745.00	0.39% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$377,046.96	0.38% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$378,300.00	0.38% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$201,500.00	0.2% 0	\$0.00	NA 0 \$0.00
 TRADITIONAL BANK	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44% 0	\$0.00	NA 0 \$0.00
 UNIONBANK,N.A.	2	\$573,671.72	0.57%0	\$0.00	NA 0 \$0.00
 UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$278,500.00	0.28% 0	\$0.00	NA0\$0.00
COMPANY, LLC					

-	UNIVERSAL			ļ			l			1
	AMERICAN			. !			l			1
	MORTGAGE COMPANY, LLC, A			. !			ļ			1 1
	FLORIDA LIMITED			ļ			P			1 '
	LIABILITY COMPANY			. !			ļ			1 1
	UNIVERSITY OF				Π			Π		i – †
	WISCONSIN CREDIT	1	\$263,644.38	0.26%	0	\$0.00	NA	0	\$0.00	1 1
L	UNION				Ц	<u> </u>		\square		<u>'</u> ــــــــــــــــــــــــــــــــــــ
	VAN DYK MORTGAGE					t- 00				1 1
	CORPORATION, A	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00	1 1
⊢	CORPORATION	 	ł		\mathbb{H}	·		μ	┢───┤	ا ــــــــــــــــــــــــــــــــــــ
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00	NA	0	\$0.00	1
	VISIONS FEDERAL	1	¢216 000 00	2 2207	Ţ	#0.00		Ц	\$2.00	i – 1
L	CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
	VITEK REAL ESTATE								[[
	INDUSTRIES GROUP,	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	1 1
	INC. DBA VITEK		Ŧ	~ .			P		4	1 '
F	MORTGAGE GROUP W. J. BRADLEY	, ——†		ł	H			Η	├──┤	 ا
	W. J. BRADLE I MORTGAGE CAPITAL,			. !		·	ļ		1	ı '
	LLC., A DELAWARE	3	\$1,032,980.00	1.03%	0	\$0.00	NA	0	\$0.00	ı '
	LIMITED LIABILITY			ļ			P		Í I	1
F	COMPANY]	Ц			\square	└──┤	⊢′
	W.J. BRADLEY			. !			ľ			ı '
	MORTGAGE CAPITAL	2	¢<10.500.00	0.67%	5	¢0.00	NΙΛ		Φ <u>Ω</u> ΩΩ	1 '
	LLC. A DELAWARE LIMITED LIABILITY	2	\$619,500.00	0.62%	U	\$0.00	INA	U	\$0.00	1 '
	COMPANY			ļ		. I	ľ		1	1 '
	WEST VIRGINIA				h			Η		
	HOUSING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1 '
L	DEVELOPMENT FUND				Ц	·		U	Ĺ	L'
	WESTSTAR	1	\$400,000.00	0.4%	0	\$0.00	NΔ	0	\$0.00	í '
F	MORTGAGE, INC.	1	φτου,σου.σο	0.77	Ľ	φυ.υυ	1 1/ 1	Ц	φ0.00	└────'
	WHATCOM		****	2 220		* 0.00			* 2 20	1
	EDUCATIONAL CREDIT LINION	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
H	CREDIT UNION WINTRUST MORTGGE	, ——		 	H	 		Η	┝──┤	<u> </u>
	A DIVISION OF			. !			ļ			1
	BARRINGTON BANK	1	\$415,439.64	0.41%	0	\$0.00	NA	0	\$0.00	1
	AND TRUST CO. N.A. A		Ψ·,					Ĩ	ф ото -	1
L	NATIONAL BANK				Ц			\sqcup		
	Unavailable	2	\$578,660.00	0.5%	0			-	\$0.00	
Total		350	\$100,127,187.67	100%	0	\$0.00	!	0	\$0.00	
		<u> </u>			Ц			μ		
3138WCCB7	1	3	\$619,305.00	1.24%	\cap	\$0.00	NIA	\cap	\$0.00	4

ACADEMY MORTGAGE CORPORATION					
AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0 \$0.0	0 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0 \$0.0	0 NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,196.20	0.66%	0 \$0.0	0 NA 0 \$0.00
AVIDIA BANK	1	\$246,905.00	0.49%	0 \$0.0	0 NA 0 \$0.00
BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0 \$0.0	0 NA 0 \$0.00
BANK OF ENGLAND	5	\$1,328,005.00	2.66%	1 \$272,549.9	8 NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0 \$0.0	0 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0 \$0.0	0 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0 \$0.0	0 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0 \$0.0	0 NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0 \$0.0	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	0 \$0.0	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	0 \$0.0	0 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	0 \$0.0	0 NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0 \$0.0	0 NA 0 \$0.00
ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0 \$0.0	0 NA 0 \$0.00
	1	\$264,575.00	0.53%	0 \$0.0	0 NA 0 \$0.00

ELEVATIONS CREDIT UNION						
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52% 0	\$0.00	NA0\$0.	00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%0	\$0.00	NA0\$0.	00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54% 0	\$0.00	NA 0 \$0.	00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.46% 0	\$0.00	NA0\$0.	00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%0	\$0.00		
EXIT MORTGAGE LLC	1	\$282,775.27	0.57%0	\$0.00	NA 0 \$0.	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%0			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%0	\$0.00	NA 0 \$0.	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%0	\$0.00	NA 0 \$0.	00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%0	\$0.00	NA 0 \$0.	00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37% 0	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45% 0	\$0.00	NA 0 \$0.	00
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04% 0	\$0.00	NA 0 \$0.	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82% 0	\$0.00	NA 0 \$0.	00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42% 0	\$0.00	NA 0 \$0.	00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%0	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%0	\$0.00	NA 0 \$0.	00

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FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32% (\$0.00	NA0\$0.00
FULTON BANK, N.A.	2	\$520,543.00	1.04% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00			
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38% 0	\$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%() \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%0	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46% 0) \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97% 0) \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56% (\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53% (\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83% 0) \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46% 0	\$0.00	NA 0 \$0.00
LOANSTARS LLC	1	\$251,750.00	0.5%	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$484,200.00	0.97% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$312,550.00	0.62%0	\$0.00	NA 0 \$0.00
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MICHIGAN MUTUAL, INC.						
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%0	\$0.00	NA0\$0.00	
MLD MORTGAGE, INC.	2	\$405,650.00	0.81% 0	\$0.00	NA 0 \$0.00	
MORTGAGENETWORK	2	\$515,600.00	1.03%0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST BANK	1	\$175,533.90	0.35% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39% 0	\$0.00	NA 0 \$0.00	
MOUNTIAN WEST FINANCIAL,INC	1	\$251,750.00	0.5% 0	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE	1	\$296,875.00	0.59% 0	\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15% 0	\$0.00	NA 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%0	\$0.00	NA 0 \$0.00	
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81%0	\$0.00	NA 0 \$0.00	
NJ LENDERS CORP.	1	\$285,000.00	0.57%0	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65% 0	\$0.00	NA 0 \$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC.	1	\$262,675.00	0.53%0	\$0.00	NA 0 \$0.00	
PARKSIDE LENDING LLC	2	\$710,620.05	1.42% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%0	\$0.00	NA0\$0.00	
PEOPLES NATIONAL BANK	1	\$220,400.00	0.44% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%0	\$0.00	NA0\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%0	\$0.00	NA0\$0.00	
PLAZA HOME MORTGAGE	1	\$203,211.00	0.41% 0	\$0.00	NA0\$0.00	

6	\$1,588,685.00	3.18%0	\$0.00	NA0\$0.00
2	\$506,302.00	1.01%0	\$0.00	NA 0 \$0.00
1	\$228,950.00	0.46%0	\$0.00	NA 0 \$0.00
2	\$624,575.00	1.25% 0	\$0.00	NA 0 \$0.00
2	\$745.655.00	1.49%0	\$0.00	NA 0 \$0.00
1	\$254,293.52			
1	\$179,450.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$221,350.00	0.44%0	\$0.00	NA 0 \$0.00
1	\$303,531.32	0.61%0	\$0.00	NA 0 \$0.00
1	\$346,332.58	0.69%0	\$0.00	NA 0 \$0.00
8	\$2,344,338.00	4.69% 0	\$0.00	
1	\$250,800.00	0.5%0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$365,750.00	0.73% 0	\$0.00	NA 0 \$0.00
1	\$199,260.29	0.4% 0	\$0.00	NA 0 \$0.00
1	\$308,750.00	0.62% 0	\$0.00	NA 0 \$0.00
1	\$181,070.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$175,750.00	0.35% 0	\$0.00	NA 0 \$0.00
2	\$475,000.00	0.95% 0	\$0.00	NA 0 \$0.00
3	\$649,900.00	1.3%0	\$0.00	NA 0 \$0.00
1	\$228,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$506,302.00 1 \$228,950.00 2 \$624,575.00 2 \$745,655.00 1 \$254,293.52 1 \$179,450.00 1 \$221,350.00 1 \$221,350.00 1 \$303,531.32 1 \$346,332.58 8 \$2,344,338.00 1 \$250,800.00 1 \$190,000.00 1 \$190,000.00 1 \$199,260.29 1 \$308,750.00 1 \$130,750.00 1 \$199,260.29 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2	2 \$506,302.00 1.01% 0 1 \$228,950.00 0.46% 0 2 \$624,575.00 1.25% 0 2 \$745,655.00 1.49% 0 1 \$2254,293.52 0.51% 0 1 \$179,450.00 0.36% 0 1 \$221,350.00 0.44% 0 1 \$221,350.00 0.44% 0 1 \$303,531.32 0.61% 0 1 \$346,332.58 0.69% 0 1 \$346,332.58 0.69% 0 1 \$346,332.58 0.69% 0 1 \$250,800.00 0.5% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$199,260.29 0.44% 0 1 \$1308,750.00 0.62% 0 1 \$1308,750.00 0.62% 0 1 \$175,750.00 0.35%	2 \$506,302.00 1.01% 0 \$0.00 1 \$228,950.00 0.46% \$0 \$0.00 2 \$624,575.00 1.25% 0 \$0.00 2 \$745,655.00 1.49% 0 \$0.00 1 \$2254,293.52 0.51% 0 \$0.00 1 \$221,350.00 0.44% 0 \$0.00 1 \$303,531.32 0.61% 0 \$0.00 1 \$346,332.58 0.69% 0 \$0.00 1 \$346,332.58 0.69% 0 \$0.00 1 \$250,800.00 0.5% 0 \$0.00 1 \$250,800.00 0.5% 0 \$0.00 1 \$190,000.00 0.38% \$0 \$0.00 1 \$213,750.00 0.73% \$0 \$0.00 1 \$365,750.00 0.73% \$0 \$0.00 1 \$308,750.00 0.62% \$0.00 \$0.00 1 \$181,070.00

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	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38% (0 \$0.00	NA	0 \$0.00	D
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0 \$0.00	, NA	0 \$0.00	0
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0 \$0.00	NA	0 \$0.00	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%(0 \$0.00	NA	0 \$0.00	0
L	VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0 \$0.00	NA	0 \$0.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%(0 \$0.00	NA	0 \$0.00	D
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%(0 \$0.00	NA	0 \$0.00	D
	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0 \$0.00	NA	0 \$0.00	о
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0 \$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00				0 \$0.00	
Total		191	\$50,009,947.63		1 \$272,549.98	·[]	0 \$0.00	<u>)</u>
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08% (0 \$0.00	NA	0 \$0.00	0
	3RD FED BANK	2	\$513,000.00	0.2%	0 \$0.00	, NA	0 \$0.00	ა
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39% (0 \$0.00	NA	0 \$0.00	э
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0 \$0.00	NA	0 \$0.00	J

AFFILIATED BAN	K 1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COM	IPANY 1	\$250,593.00	0.1% 0	\$0.00	NA0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION	Г 1	\$194,200.00	0.08%0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALIGN CREDIT U	NION 2	\$541,826.07	0.22% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGA GROUP INC	IGE 1	\$200,000.00	0.08%0	\$0.00	NA0\$0.00
ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMARILLO NATI BANK	ONAL 1	\$361,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGA LTD	.GE 1	\$199,162.10	0.08% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGA COMPANY, LLC	GE 1	\$246,000.00	0.1%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	Г 4	\$896,373.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN HERI FEDERAL CREDIT UNION		\$528,150.00	0.21%0	\$0.00	NA 0 \$0.00
AMERICAN NATI BANK & TRUST	ONAL 1	\$234,900.00	0.09% 0	\$0.00	NA0\$0.00
AMERICAN NATI BANK FOX CITIE		\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
AMERICAN PACI MTG CORP	FIC 4	\$1,221,000.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE COR	P. 1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUND INC	PING, 1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCH HOME LOANS		\$163,400.00	0.07% 0	\$0.00	NA 0 \$0.00

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ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%0	\$0.00	NA0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%0	\$0.00	NA0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$615,217.28	0.24% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$199,120.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07% 0		
BANK OF THE CASCADES	1	\$195,319.86	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$161,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$945,435.00	0.38% 0	\$0.00	NA 0 \$0.00

BELL STATE BANK & TRUST	3	\$637,400.00	0.25% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31% 0	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$159,309.06	0.06% 0	\$0.00	NA0\$0.00
BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$159,635.26	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$505,100.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$684,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$417,000.00			NA 0 \$0.00
CHEMICAL BANK	1	\$387,700.00	0.15%0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82%0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%0	\$0.00	NA 0 \$0.00
	TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CORPORATION CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL BANK COMPANY UNION CENTRAL BANK COMPANY COMPANY CO	TRUST3BENEFICIAL BANK1BETHPAGE FEDERAL CREDIT UNION3BLUE HILLS BANK1BLUELEAF LENDING, LLC2BOEING EMPLOYEES' CREDIT UNION3BREMER BANK4ASSOCIATION4BROKER SOLUTIONS INC. DBA NEW4AMERICAN FUNDING4BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1C2 FINANCIAL CORPORATION1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL24CBC NATIONAL BANK COMPANY, L.P. DBA SEBONIC FINANCIAL24CBC NATIONAL BANK CENTENNIAL BANK, A CORPORATION1CENTENNIAL BANK, A CORPORATION2CENTRAL BANK2CENTRAL BANK1CENTRAL BANK2CENTRAL BANK2CENTRAL BANK1CHARTERBANK1CHERRY CREEK MORTGAGE CO, INC.7CITIZENS &1	TRUST3\$637,400.00BENEFICIAL BANK1\$200,000.00BETHPAGE FEDERAL CREDIT UNION3\$781,048.52BLUE HILLS BANK1\$159,309.06BLUELEAF LENDING, LC2\$582,500.00BOEING EMPLOYEES' CREDIT UNION3\$589,829.04BREMER BANK NATIONAL4\$975,600.00ASSOCIATION4\$975,600.00BROKER SOLUTIONS INC. DBA NEW4\$869,562.84AMERICAN FUNDING4\$869,562.84AMERICAN FUNDING1\$170,000.00BROKER SOLUTIONS INC. DBA NEW1\$170,000.00AMERICAN FUNDING1\$190,000.00AMERICAN FUNDING1\$190,000.00CORPORATION1\$546,250.00CORPORATION1\$59,28,788.00SEBONIC FINANCIAL COMPANY, L.P. DBA\$24SEBONIC FINANCIAL L.P.\$920,100.00CENTENNIAL BANK1\$159,635.26CENTENNIAL BANK1\$280,000.00CENTENNIAL BANK1\$280,000.00CENTENNIAL COMPANY, L.P. DBA\$421,300.00CENTENNIAL L.P.2\$421,300.00CENTRAL MACOMB COMMUNITY CREDIT UNION1\$159,000.00CENTRAL BANK2\$684,400.00CHARTERBANK1\$337,700.00CHERY CREEK MORTGAGE CO, INC.7\$2,072,268.96CITIZENS &1\$330,000.00	TRUST 3 \$637,400.00 0.25% 0 BENEFICIAL BANK 1 \$200,000.00 0.08% 0 BETHPAGE FEDERAL CREDIT UNION 3 \$781,048.52 0.31% 0 BLUE HILLS BANK 1 \$159,309.06 0.06% 0 BLUELEAF LENDING, LLC 2 \$582,500.00 0.23% 0 BOEING EMPLOYEES' CREDIT UNION 3 \$589,829.04 0.23% 0 BREMER BANK 4 \$975,600.00 0.39% 0 ASSOCIATION 4 \$869,562.84 0.35% 0 MERICAN FUNDING 5170,000.00 0.07% 0 BROKER SOLUTIONS 1 \$170,000.00 0.07% 0 INC.DBA NEW 1 \$190,000.00 0.08% 0 AMERICAN FUNDING 1 \$190,000.00 0.22% 0 CARDINAL FINANCIAL 2 \$5928,788.00 2.36% 0 CARDINAL FINANCIAL <td< td=""><td>TRUST 3 \$637,400.00 0.25% 0 \$0.00 BENEFICIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$781,048.52 0.31% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.06% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.06% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.23% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.23% 0 \$0.00 BUE HILLS MANK 2 \$582,500.00 0.23% 0 \$0.00 BROKER SOLUTIONS 3 \$589,829.04 0.23% 0 \$0.00 BROKER SOLUTIONS 4 \$975,600.00 0.39% 0 \$0.00 AMERICAN FUNDING 4 \$170,000.00 0.07% 0 \$0.00 AMERICAN FUNDING 1 \$190,000.00 0.08% 0 \$0.00 AMERICAN FUNDING 1 \$190,000.00 0.08% 0 \$0.00 CARDINAL FINANCIAL \$190,000.00 0.08% 0 \$</td></td<>	TRUST 3 \$637,400.00 0.25% 0 \$0.00 BENEFICIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$781,048.52 0.31% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.06% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.06% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.23% 0 \$0.00 BLUE HILLS BANK 1 \$159,309.06 0.23% 0 \$0.00 BUE HILLS MANK 2 \$582,500.00 0.23% 0 \$0.00 BROKER SOLUTIONS 3 \$589,829.04 0.23% 0 \$0.00 BROKER SOLUTIONS 4 \$975,600.00 0.39% 0 \$0.00 AMERICAN FUNDING 4 \$170,000.00 0.07% 0 \$0.00 AMERICAN FUNDING 1 \$190,000.00 0.08% 0 \$0.00 AMERICAN FUNDING 1 \$190,000.00 0.08% 0 \$0.00 CARDINAL FINANCIAL \$190,000.00 0.08% 0 \$

TIZENS BANK & RUST COMPANY, A DRPORATION	1	\$202,800.00	0.08% () \$0.00	NA0	\$0.00
TIZENS BANK OF AS CRUCES	1	\$169,500.00	0.07%() \$0.00	NA 0	\$0.00
TIZENS FIRST HOLESALE ORTGAGE CO.	4	\$780,587.00	0.31%() \$0.00	NA 0	\$0.00
AG MORTGAGE, INC. BA CMG FINANCIA	2	\$455,400.00	0.18%	\$0.00	NA 0	\$0.00
DASTAL CAROLINA ATIONAL BANK	1	\$404,264.30	0.16%	\$0.00	NA 0	\$0.00
DASTAL FEDERAL REDIT UNION	6	\$1,191,050.00	0.47%(\$0.00	NA 0	\$0.00
DBALT MORTGAGE, C.	10	\$2,147,650.00	0.85% (\$0.00	NA 0	\$0.00
DLONIAL NATIONAL ORTGAGE, A VISION OF DLONIAL SAVINGS, A.	5	\$960,740.00	0.38%() \$0.00	NA 0	\$0.00
OMMUNITY 1ST REDIT UNION	1	\$223,250.00	0.09% () \$0.00	NA 0	\$0.00
OMMUNITY BANK	1	\$165,100.00	0.07%	\$0.00	NA 0	\$0.00
OMMUNITY CREDIT	1	\$166,900.00	0.07%(\$0.00	NA 0	\$0.00
OMMUNITY ORTGAGE FUNDING, C	1	\$319,000.00	0.13%() \$0.00	NA 0	\$0.00
OMMUNITY TRUST ANK	1	\$200,000.00	0.08% () \$0.00	NA 0	\$0.00
OMMUNITYAMERICA REDIT UNION	1	\$276,214.09	0.11%(\$0.00	NA 0	\$0.00
DRNERSTONE DMMUNITY BANK	1	\$158,000.00	0.06% (\$0.00	NA 0	\$0.00
DRNERSTONE HOME ENDING, INC.	6	\$1,474,759.00	0.59% (\$0.00	NA 0	\$0.00
DRNERSTONE ORTGAGE, INC.	2	\$510,100.00	0.2% (\$0.00	NA 0	\$0.00
REDIT UNION OF EXAS	1	\$192,000.00	0.08% (\$0.00	NA 0	\$0.00
ROSS KEYS BANK	1	\$166,500.00	0.07%	\$0.00	NA 0	\$0.00
ARK-LA-TEX NANCIAL SERVICES, C DBA BENCHMARK ORTGAGE	1	\$207,000.00	0.08% (\$0.00	NA 0	\$0.00
ELMAR FINANCIAL OMPANY	3	\$641,000.00	0.26% (\$0.00	NA 0	\$0.00
	UST COMPANY, A PRORATION TIZENS BANK OF S CRUCES TIZENS FIRST HOLESALE DRTGAGE CO. AG MORTGAGE, INC. A CMG FINANCIA DASTAL CAROLINA ATIONAL BANK DASTAL FEDERAL EDIT UNION DBALT MORTGAGE, A VISION OF DLONIAL NATIONAL DRTGAGE, A VISION OF DLONIAL SAVINGS, A. DMMUNITY 1ST EDIT UNION DMMUNITY CREDIT ION DMMUNITY CREDIT SCON DMMUNITY CREDIT SCON DMMUNITY TRUST CON DMMUNITY TRUST NK DMMUNITY AMERICA EDIT UNION DMMUNITY BANK DMMUNITY AMERICA EDIT UNION DMMUNITY BANK DMMUNITY AMERICA EDIT UNION DRNERSTONE DMMUNITY BANK DMMUNITY BANK DMMUNITY BANK DMMUNITY BANK DMMUNITY AMERICA EDIT UNION DRNERSTONE HOME DMMUNITY BANK DRNERSTONE HOME DMMUNITY BANK CON DRNERSTONE HOME DMMUNITY BANK CON DRNERSTONE HOME CON DRNERSTONE HOME CON CON CON CON CON CON CON CON	SUST COMPANY, A DRPORATION1DRPORATION1DRPORATION1DIZENS BANK OF AS CRUCES1DIZENS FIRST HOLESALE4DRTGAGE CO.2AG MORTGAGE, INC. BA CMG FINANCIA2DASTAL CAROLINA ATIONAL BANK1DASTAL FEDERAL REDIT UNION6DEALT MORTGAGE, C.10DLONIAL NATIONAL DRALT MORTGAGE, A VISION OF10DLONIAL NATIONAL DRTGAGE, A VISION OF5DLONIAL SAVINGS, A.1DMMUNITY IST REDIT UNION1DMMUNITY CREDIT NMUNITY CREDIT NON1DMMUNITY CREDIT NMUNITY TRUST ANK1DMMUNITY AMERICA REDIT UNION1DRNERSTONE DMMUNITY BANK1DRNERSTONE DMMUNITY BANK1DRNERSTONE DRNERSTONE DRNERSTONE HOME CREDIT UNION OF DRNERSTONE DRNERSTONE HOME DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRNERSTONE DRAGE, INC.1DRNERSTONE DRAGE, INC.2REDIT UNION OF CAAS1COBA BENCHMARK DRTGAGE1DAGSS KEYS BANK C DBA BENCHMARK DRTGAGE1DRAGE CLMAR FINANCIAL3	RUST COMPANY, A DRPORATION1\$202,800.00RUCES1\$169,500.00S CRUCES1\$169,500.00S CRUCES1\$169,500.00TIZENS FIRST HOLESALE4\$780,587.00DRTGAGE CO.2\$455,400.00ACMG FINANCIA2\$4455,400.00DASTAL CAROLINA ATIONAL BANK1\$404,264.30DASTAL CAROLINA ATIONAL BANK1\$404,264.30DASTAL FEDERAL EDIT UNION6\$1,191,050.00DBALT MORTGAGE, C.10\$2,147,650.00DLONIAL NATIONAL DRTGAGE, A VISION OF5\$960,740.00DUONIAL SAVINGS, A.1\$223,250.00DMMUNITY 1ST REDIT UNION1\$223,250.00DMMUNITY CREDIT UION1\$166,900.00DMMUNITY CREDIT UION1\$200,000.00DMMUNITY TRUST NK1\$200,000.00DMMUNITY TRUST NK1\$2276,214.09DMMUNITY BANK1\$158,000.00DMMUNITY BANK1\$158,000.00DMMUNITY BANK1\$158,000.00DMMUNITY BANK1\$158,000.00DRNERSTONE NDING, INC.6\$1,474,759.00RNERSTONE DNTGAGE, INC.2\$510,100.00RNERSTONE DORTGAGE, INC.1\$207,000.00RNERSTONE DATGAGE\$166,500.00ARK-LA-TEX NANCIAL SERVICES, C DBA BENCHMARK\$641,000.00CHAR FINANCIAL3\$641,000.00	AUST COMPANY, A 1 \$202,800.00 0.08% DRPORATION 1 \$169,500.00 0.07% TIZENS BANK OF S CRUCES 1 \$169,500.00 0.07% TIZENS FIRST HOLESALE 4 \$780,587.00 0.31% PROMOTGAGE, INC. 2 \$455,400.00 0.18% QASTAL CAROLINA ATIONAL BANK 1 \$404,264.30 0.16% QASTAL FEDERAL EDIT UNION 6 \$1,191,050.00 0.47% DASTAL FEDERAL EDIT UNION 6 \$1,191,050.00 0.47% DENTGAGE, A 10 \$2,147,650.00 0.85% DLONIAL NATIONAL DENTGAGE, A 10 \$2,147,650.00 0.38% VISION OF 5 \$960,740.00 0.38% DAMUNITY IST EEDIT UNION 1 \$223,250.00 0.09% DMMUNITY CREDIT UNION 1 \$166,900.00 0.07% DMMUNITY CREDIT UNION 1 \$216,000.00 0.11% DMMUNITY TRUST INK 1 \$200,000.00 0.08% DMMUNITY AMERICA EEDIT UNION 1 \$276,214.09 0.11	SUST COMPANY, A 1 \$202,800.00 0.08% 0 \$0.00 IZENS BANK OF 1 \$169,500.00 0.07% 0 \$0.00 IZENS BANK OF 1 \$169,500.00 0.07% 0 \$0.00 IZENS BANK OF 2 \$455,400.00 0.11% 0 \$0.00 ACMG FINANCIA 2 \$455,400.00 0.18% 0 \$0.00 ASTAL CAROLINA 1 \$404,264.30 0.16% 0 \$0.00 ASTAL CAROLINA 1 \$404,264.30 0.16% 0 \$0.00 OBALT MORTGAGE, LOC 6 \$1,191,050.00 0.47% 0 \$0.00 DBALT MORTGAGE, C 10 \$2,147,650.00 0.85% 0 \$0.00 DIONIAL NATIONAL 1 \$223,250.00 0.09% 0 \$0.00 DMMUNITY IST 1 \$223,250.00 0.07% 0 \$0.00 MMUNITY CREDIT 1 \$166,900.00 0.07% 0 \$0.00 MMUNITY CREDIT 1 \$200,000.00 0.13% 0 \$0.00 MMUNITY TRUST 1 \$200,000.00 0.06% 0 <t< td=""><td>UST COMPANY, A 1 \$202,800.00 0.08% 0 \$0.00 NA 0 DRPORATION 1 \$169,500.00 0.07% 0 \$0.00 NA 0 TIZENS BANK OF 1 \$169,500.00 0.07% 0 \$0.00 NA 0 DRTGAGE CO. 4 \$780,587.00 0.31% 0 \$0.00 NA 0 ACM GRINANCIA 2 \$455,400.00 0.18% 0 \$0.00 NA 0 ASTAL CAROLINA 1 \$404,264.30 0.16% 0 \$0.00 NA 0 OBALT MORTGAGE, C. 10 \$2,147,650.00 0.47% 0 \$0.00 NA 0 DASTAL FEDERAL 6 \$1,191,050.00 0.47% 0 \$0.00 NA 0 DALT MORTGAGE, C. 10 \$2,147,650.00 0.38% 0 \$0.00 NA 0 DLONIAL NATIONAL 5 \$960,740.00 0.38% 0 \$0.00 NA 0 DMMUNITY IST 1 \$223,250.00 0.07% 0 \$0.00 NA 0 MMUNITY BANK 1 \$166,900.00 0.07% 0 \$0.00 NA 0</td></t<>	UST COMPANY, A 1 \$202,800.00 0.08% 0 \$0.00 NA 0 DRPORATION 1 \$169,500.00 0.07% 0 \$0.00 NA 0 TIZENS BANK OF 1 \$169,500.00 0.07% 0 \$0.00 NA 0 DRTGAGE CO. 4 \$780,587.00 0.31% 0 \$0.00 NA 0 ACM GRINANCIA 2 \$455,400.00 0.18% 0 \$0.00 NA 0 ASTAL CAROLINA 1 \$404,264.30 0.16% 0 \$0.00 NA 0 OBALT MORTGAGE, C. 10 \$2,147,650.00 0.47% 0 \$0.00 NA 0 DASTAL FEDERAL 6 \$1,191,050.00 0.47% 0 \$0.00 NA 0 DALT MORTGAGE, C. 10 \$2,147,650.00 0.38% 0 \$0.00 NA 0 DLONIAL NATIONAL 5 \$960,740.00 0.38% 0 \$0.00 NA 0 DMMUNITY IST 1 \$223,250.00 0.07% 0 \$0.00 NA 0 MMUNITY BANK 1 \$166,900.00 0.07% 0 \$0.00 NA 0

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F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$228,900.00	0.09% 0	\$0.00	NA 0 \$0.00
Γ	OFCU FINANCIAL	1	\$160,000.00	0.06%	\$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08% 0	\$0.00	NA0\$0.00
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE	1	\$208,996.08	0.08% 0	\$0.00	NA 0 \$0.00
N A	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%0	\$0.00	NA 0 \$0.00
Ν	DUNWOODY MORTGAGE SERVICES, NC	1	\$168,000.00	0.07%0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	EARTHMOVER CREDIT JNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT JNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	ERIE FEDERAL CREDIT JNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
I	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16% (\$0.00	NA 0 \$0.00
E	EVERETT FINANCIAL NC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45% (\$0.00	NA 0 \$0.00
I	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	4	\$667,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,960,355.00	0.78%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%0	\$0.00	NA0\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$170,000.00	0.07%0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	2	\$621,220.00	0.25% 0		NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$215,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11% 0		NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00

BANK			11		
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07% 0	\$0.00	NA0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17% 0	\$0.00	
FIRST REPUBLIC BANK	. 3	\$1,145,600.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12%0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69% 0	\$0.00	NA 0 \$0.00

	ST-CITIZENS BANK RUST COMPANY	3	\$865,000.00	0.34% 0	\$0.00	NA0\$0.00
RIC	STBANK PUERTO O D/B/A STBANK FLORIDA, IMERCIAL BANK	1	\$165,000.00	0.07%0	\$0.00	NA 0 \$0.00
FIRS N.A.	STMERIT BANK,	6	\$1,704,630.86	0.68% 0	\$0.00	NA 0 \$0.00
FOR	UM CREDIT UNION	1	\$160,046.96	0.06%0	\$0.00	NA 0 \$0.00
	MONT BANK	9	\$2,723,844.00	1.08%0	\$0.00	NA 0 \$0.00
GAT	EWAY RTGAGE GROUP	1	\$155,000.00	0.06% 0		
	ΈWAY RTGAGE GROUP,	3	\$719,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	MANTOWN TRUST AVINGS BANK	1	\$161,888.20	0.06% 0	\$0.00	NA 0 \$0.00
GMI	FS, LLC	5	\$1,203,640.00	0.48%0	\$0.00	NA 0 \$0.00
GOI LLC	D QUEST GROUP,	1	\$158,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	NITE STATE DIT UNION	1	\$164,301.69	0.07% 0	\$0.00	NA 0 \$0.00
GRE BAN	CAT WESTERN IK	4	\$903,069.05	0.36% 0	\$0.00	NA 0 \$0.00
GRE	ATWALL, INC.	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GUA	ARANTY BANK	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ARANTY TRUST IPANY	1	\$169,415.71	0.07% 0	\$0.00	NA 0 \$0.00
MOI	ARDIAN RTGAGE IPANY, INC.	4	\$991,700.00	0.39% 0	\$0.00	NA 0 \$0.00
	LD MORTGAGE IPANY	4	\$907,220.00	0.36% 0	\$0.00	NA 0 \$0.00
	AILTON GROUP DING, INC.	1	\$285,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HAF BAN	RBOR NATIONAL IK	1	\$303,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	RTLAND HOME RTGAGE, LLC.	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	KORY POINT BANK RUST	1	\$249,600.00	0.1%0	\$0.00	NA 0 \$0.00
	KORY POINT BANK RUST, FSB	1	\$165,750.00	0.07% 0	\$0.00	NA 0 \$0.00
TRU	LS BANK AND ST COMPANY, PORATION	1	\$173,970.00	0.07%0		
HON	IE FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,631,661.28	0.65% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%0	\$0.00	NA 0 \$0.00
HOMEWITHLOAN.COM	1	\$295,000.00	0.12%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%0		
HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27% 0	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	. 5	\$1,583,864.02	0.63%0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$325,800.00	0.13% 0	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07% 0		
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMEWITHLOAN.COM HORIZON BANK, N.A. HOUSTON BANK, N.A. HOUSTON CAPITAL MORTGAGE HOUSTON FEDERAL CREDIT UNION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP INDEPENDENT BANK INFINITE MORTGAGE SERVICES INVESTORS HOME	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$225,000.00 \$295,000.00 \$200,000.00 \$673,200.00 \$180,500.00 \$375,000.00 \$224,000.00 \$1,583,864.02 \$200,000.00 \$158,200.00 \$158,200.00 \$323,000.00 \$325,800.00 \$165,000.00	0.09% 0 0.12% 0 0.08% 0 0.27% 0 0.07% 0 0.05% 0 0.63% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$162,577.03	0.06% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%0		
KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$248,931.23	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%0	\$0.00	NA0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18% 0	\$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$170,850.00	0.07% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$167,274.52	0.07% 0	\$0.00	NA 0 \$0.00
LEGACY LENDING USA	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36% 0		
LIBERTY BANK	1	\$250,400.00	0.1%0		NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$249,000.00	0.1%0	\$0.00	NA 0 \$0.00
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LUANA SAVINGS BANK					
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	4	\$951,949.00	0.38% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$172,900.00	0.07% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$204,500.00	0.08%0		
MARINE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%0		NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$338,625.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$298,717.47	0.12% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0		
MORRIS BANK	2	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09% 0		NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32% 0	\$0.00	NA0\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	5	\$1,324,750.00	0.53%0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%0	\$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%0	\$0.00	NA 0 \$0.00
 NJ LENDERS CORP.	2	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$697,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$466,701.13	0.19% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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CAL						
PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13% (0 \$0	.00 NA	0 \$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25% (0 \$0	.00 NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06% 0	0 \$0	.00 NA	0 \$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19% 0	0 \$0	.00 NA	0 \$0.00
PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15% 0	0 \$0	.00 NA	0 \$0.00
PEOPLES BANK	1	\$161,343.20	0.06%	0 \$0	.00 NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00				0\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23% (0 \$0	.00 NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08% (0 \$0	.00 NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06% (0 \$0	.00 NA	0\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	0 \$0	.00 NA	0\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00				0\$0.00
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09% (0 \$0.	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06% (0 \$0.	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19% (0 \$0.	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26% (0 \$0.	.00 NA	0 \$0.00
PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04% (0 \$0.	.00 NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0	0 \$0.	.00 NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16% 0	0 \$0.	.00 NA	0\$0.00
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07% (0 \$0.	.00 NA	0\$0.00

PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29% 0	\$0.00	NA0\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$571,097.96	0.23% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$194,166.36	0.08%0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$436,500.00	0.17% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$249,600.00	0.1%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$520,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$183,000.00	0.07%0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	. 38	\$9,737,910.00	3.88% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56% 0	\$0.00	NA0\$0.00
	2	\$473,665.71	0.19% 0	\$0.00	NA 0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
SANBORN CORPORATION	1	\$325,000.00	0.13%0	\$0.00	NA 0 \$0.00	
SANTANDER BANK, N.A.	2	\$524,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08% 0	\$0.00	NA0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07% 0	\$0.00	NA 0 \$0.00	
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10				_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%0	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00	
SFMC, LP	4	\$921,350.00	0.37% 0	\$0.00	NA 0 \$0.00	_
SHEA MORTGAGE INC.	2	\$817,000.00	0.33% 0			
SHORE MORTGAGE	2	\$468,192.00	0.19% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00				
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07% 0	\$0.00	NA 0 \$0.00	
SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
SMI LENDING, INC.	1	\$240,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11% 0	\$0.00		_
SOUTHFIRST BANL	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
ST.MARY'S BANK	1	\$235,450.00	0.09% 0	\$0.00	NA 0 \$0.00	_
STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%0	\$0.00		_

1	\$164,707.06 \$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$345,000,00			
	\$343,000.00	0.14% 0	\$0.00	NA0\$0.00
1	\$244,800.00	0.1%0	\$0.00	NA0\$0.00
2	\$688,750.00	0.27%0	\$0.00	NA 0 \$0.00
23	\$5,406,957.19	2.15% 0	\$0.00	NA 0 \$0.00
26	\$7,482,874.56	2.98% 0	\$0.00	NA 0 \$0.00
2	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$346,500.00	0.14%0	\$0.00	NA 0 \$0.00
G 1	\$208,000.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$406,800.00	0.16% 0	\$0.00	NA 0 \$0.00
JC 1	\$217,000.00	0.09%0	\$0.00	NA 0 \$0.00
1	\$364,200.00			
E 1	\$248,952.62	0.1% 0	\$0.00	NA 0 \$0.00
GE 2	\$461,500.00	0.18% 0	\$0.00	NA 0 \$0.00
3	\$844,725.00	0.34% 0	\$0.00	NA 0 \$0.00
4	\$959,675.34	0.38% 0	\$0.00	NA 0 \$0.00
IN 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$202,200.00	0.08%0	\$0.00	NA 0 \$0.00
2	\$352,400.00		1	NA 0 \$0.00
	23 26 2 1 1 1 3 4 1 7 1 2 1 7 1 2 1 3 1 3 1 3 4 1 3 1 3 4 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1	2 \$688,750.00 23 \$5,406,957.19 26 \$7,482,874.56 2 \$376,000.00 2 \$376,000.00 1 \$204,000.00 1 \$204,000.00 1 \$208,000.00 1 \$157,500.00 2 \$406,800.00 1 \$157,500.00 1 \$217,000.00 1 \$364,200.00 2 \$461,500.00 3 \$8444,725.00 GE 2 \$461,500.00 3 \$8444,725.00 4 \$959,675.34 IN 1 \$180,000.00 1 \$202,200.00 2 \$352,400.00	2 \$688,750.00 0.27% 0 23 \$5,406,957.19 2.15% 0 26 \$7,482,874.56 2.98% 0 2 \$376,000.00 0.15% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$208,000.00 0.14% 0 G 1 \$157,500.00 0.06% 0 1 \$157,500.00 0.06% 0 NC 1 \$217,000.00 0.09% 0 2 \$406,800.00 0.16% 0 2 \$406,800.00 0.16% 0 3 \$844,725.00 0.34% 0 GE 2 \$461,500.00 0.18% 0 3 \$844,725.00 0.34% 0 IN 1 \$180,000.00 0.07% 0 1 \$202,200.00 0.08% 0 2 \$3	1 2 $\$688,750.00$ 0.27% 0 $\$0.00$ 23 $\$5,406,957.19$ 2.15% 0 $\$0.00$ 26 $\$7,482,874.56$ 2.98% 0 $\$0.00$ 2 $\$376,000.00$ 0.15% 0 $\$0.00$ 1 $\$204,000.00$ 0.08% 0 $\$0.00$ G 1 $\$208,000.00$ 0.08% 0 $\$0.00$ G 1 $\$157,500.00$ 0.06% 0 $\$0.00$ NC 1 $\$157,500.00$ 0.06% 0 $\$0.00$ NC 1 $\$217,000.00$ 0.09% 0 $\$0.00$ NC 1 $\$248,952.62$ 0.14% $\$0.00$ $\$0.00$ $\$0.00$ <tr< td=""></tr<>

UNION					
TEXASLENDING.COM	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09% 0	\$0.00	NA0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07% 0	\$0.00	NA0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$267,204.00	0.11%0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%0	\$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35% 0	\$0.00	NA 0 \$0.00
TRIUMPH BANK	1	\$273,836.15	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A.	1	\$203,400.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08% 0	\$0.00	NA0\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A	1	\$196,800.00	0.08% 0	\$0.00	NA 0 \$0.00

CORPORATION					
UNITED BANK &TRUST	1	\$386,750.00	0.15% 0	\$0.00	NA0\$0.00
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	2	\$578,000.00	0.23%0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$523,784.74	0.21% 0		NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$234,400.00	0.09% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$502,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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	COMPANY									
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00	NA	0	\$0.00	
1				~		¢0.00	NT A		\$0.00	
r	YADKIN BANK	1	\$410,000.00	0.13%		\$0.00		_	1	
Total	YADKIN BANK	1 1,010	\$410,000.00 \$251,215,778.36	0.13% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	
Total 3138WCCD3	ACADEMY MORTGAGE CORPORATION	1,010			0			0	1	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC		\$251,215,778.36 \$330,000.00 \$733,000.00	100% 4.16% 9.24%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING	1	\$251,215,778.36 \$330,000.00	100% 4.16%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC	1	\$251,215,778.36 \$330,000.00 \$733,000.00	100% 4.16% 9.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1 2 1	\$251,215,778.36 \$330,000.00 \$733,000.00 \$343,000.00	100% 4.16% 9.24% 4.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEIGHBORHOOD HOUSING SERVICES	1 2 1 1	\$251,215,778.36 \$330,000.00 \$733,000.00 \$343,000.00 \$332,000.00	100% 4.16% 9.24% 4.33% 4.19%	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	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY O A MORTGAGE SERVICES PARKSID LENDING LLC	1 2 1 1 1	\$251,215,778.36 \$330,000.00 \$733,000.00 \$343,000.00 \$332,000.00 \$373,000.00	100% 4.16% 9.24% 4.33% 4.19% 4.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY O A MORTGAGE SERVICES PARKSID LENDING LLC PARKSIDE LENDING LLC	1 2 1 1 1 1	\$251,215,778.36 \$330,000.00 \$733,000.00 \$343,000.00 \$332,000.00 \$332,000.00 \$373,000.00 \$387,900.00	100% 4.16% 9.24% 4.33% 4.19% 4.7% 4.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC IAPPROVE LENDING LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY O A MORTGAGE SERVICES PARKSID LENDING LLC PARKSIDE LENDING	1 2 1 1 1 1 1	\$251,215,778.36 \$330,000.00 \$733,000.00 \$343,000.00 \$332,000.00 \$332,000.00 \$387,900.00 \$416,450.87	100% 4.16% 9.24% 4.33% 4.19% 4.7% 4.89% 5.25%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00	NA	0	\$0.00	
	RMK	1	\$376,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
Total		22	\$7,930,553.14	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>	I	Ц	L		L	\bigsqcup	L
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00				NA		\$0.00	
Total		9	\$1,154,482.11	100%	0	\$0.00		0	\$0.00	_
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%		\$0.00	ΝA	6	\$0.00	
DIDOWCCF0	FAIRWAY		\$310,930.00	51.07%	Ľ	φ0.00	INA	U	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00	NA	0	\$0.00	

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	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,020,050.00	100%	0	\$0.00		0	\$0.00	
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00	NA	0	\$0.00	
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%		\$0.00			\$0.00	
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00	NA	0	\$0.00	
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72%	0	\$0.00	NA	0	\$0.00	
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00			\$0.00	
Total		21	\$3,079,057.44	100%	0	\$0.00		0	\$0.00	
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00	NA	0	\$0.00	

ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%0	\$0.00	NA0 \$0.00
ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21% 0	\$0.00	NA0\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%0	\$0.00	NA0\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25% 0	\$0.00	NA 0 \$0.00
AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%0	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%0	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,423,269.32	1.36% 0	\$0.00	
BANK OF ENGLAND	1	\$246,905.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$175,750.00	0.17% 0		
BANK OF THE OZARKS	1	\$180,405.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$608,781.00	0.58%0	\$0.00	NA 0 \$0.00
BEST BEACH LENDING	1	\$227,577.00	0.22% 0		NA 0 \$0.00
BLACKHAWK BANK	1	\$216,100.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$215,175.00 0.21% 0 \$0.00 NA 0 \$0.00 SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$263,150.00 0.25% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$263,150.00 0.25% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$207,052.00 0.2% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 1 \$209,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. 1 \$109,500.00 0.3% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CHTIZENS FIRST WHOLESALE 10 \$2,472,435.00 2.36% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL HENDERSON 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CHTIZENS NATL HENDERSON 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CMC HOME LENDING 1 \$176,737.00 0.17% 0<							
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INC 1 \$209,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC. 1 \$316,350.00 0.3% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 10 \$2,472,435.00 2.36% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL HENDERSON 11 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$237,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$194,737.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 1 \$176,737.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 3	\$0.00	NA(\$0.00	0.2%0	\$207,052.00	1	
INC. 1 \$316,350.00 0.3% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 10 \$2,472,435.00 2.36% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL HENDERSON 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS NATL HENDERSON 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$237,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CMC HOME LENDING 1 \$176,737.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00	\$0.00	NA(\$0.00	0.2%0	\$209,000.00	1	
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HENDERSON 1 \$194,493.54 0.19% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$237,500.00 0.23% 0 \$0.00 NA 0 \$0.00 CMC HOME LENDING 1 \$176,737.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 3 \$992,280.00 0.95% 0 \$0.00 NA 0 \$0.00	\$0.00	NA(\$0.00	2.36% 0	\$2,472,435.00	10	WHOLESALE MORTGAGE CO.
CMC HOME LENDING 1 \$176,737.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 3 \$992,280.00 0.95% \$0.00 NA 0 \$0.00	\$0.00	NA(\$0.00	0.19% 0	\$194,493.54	1	
CMG MORTGAGE, INC. 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 DBA CMG FINANCIA 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 3 \$992,280.00 0.95% \$0.00 NA 0 \$0.00	\$0.00	NA	\$0.00	0.23%0	\$237,500.00	1	CITY NATIONAL BANK
DBA CMG FINANCIA 1 \$182,936.00 0.17% 0 \$0.00 NA 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$216,100.00 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, COBALT MORTGAGE, 3 \$992,280,00 0.95% \$0.00 NA 0 \$0.00	\$0.00	NA	\$0.00	0.17%0	\$176,737.00	1	CMC HOME LENDING
CREDIT UNION I \$216,100.00 0.21% \$0.00 NA \$0,00 COBALT MORTGAGE, 3 \$992,280.00 0.95% \$0.00 NA \$0,00 0.00	\$0.00	NA(\$0.00	0.17% 0	\$182,936.00	1	-
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$0.00	NA(\$0.00	0.21%0	\$216,100.00	1	
	\$0.00	NA(\$0.00	0.95% 0	\$992,280.00	3	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$994,458.710.95%0\$0.00NA\$0.00	\$0.00	NA(\$0.00	0.95% 0	\$994,458.71	3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
COMMERCIAL BANK OF TEXAS, N.A. 1 \$213,750.00 0.2% 0 \$0.00 NA 0 \$0.00	\$0.00	NA(\$0.00	0.2%0	\$213,750.00	1	OF TEXAS, N.A.
COMMUNITY TRUST 4 \$1,139,248.00 1.09% 0 \$0.00 NA 0 \$0.00	\$0.00	NA (\$0.00	1.09% 0	\$1,139,248.00	4	BANK
CONTINENTAL HOME 2 \$944,382.88 0.9% 0 \$0.00 NA \$0.00	\$0.00	NA(\$0.00	0.9% 0	\$944,382.88	2	
CORNERSTONE HOME LENDING, INC. 7 \$1,340,384.04 1.28% 0 \$0.00 NA 0 \$0.00	\$0.00	NA (\$0.00	1.28% 0	\$1,340,384.04	7	
CREDIT UNION OF TEXAS 1 \$182,159.81 0.17% 0 \$0.00 NA \$0.00	\$0.00	NA (\$0.00	0.17% 0	\$182,159.81	1	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						1	FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
D&H LENDING, INC. 1 \$242,250.00 0.23% 0 \$0.00 NA 0 \$0.00	\$0.00	NAC	\$0.00	0.23% 0	\$242,250.00	1	D&H LENDING, INC.

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DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36% 0	\$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$687,925.00	0.66%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45% 0		
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17% 0	\$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49% 0	\$0.00	NA0\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$413,200.00	0.39% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$199,249.00	0.19% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31% 0		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29% 0	\$0.00	NA 0 \$0.00
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HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3% () \$0.00	NA0\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	\$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58% () \$0.00	NA0\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36% () \$0.00	NA0\$0.00
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37% () \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19% () \$0.00	NA 0 \$0.00
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%) \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%) \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%) \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	\$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%() \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,300.00	0.19% () \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27% () \$0.00	NA0\$0.00
M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$651,190.00	0.62% (
MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18% () \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17% () \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2% () \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$194,750.00	0.19% () \$0.00	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%) \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$653,599.00	0.62% () \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19% (\$0.00	NA 0 \$0.00

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OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21% 0	\$0.00	NA0 \$0.00
OMNIAMERICAN BANK	2	\$411,350.00	0.39% 0	\$0.00	NA0 \$0.00
PALM LENDING, LLC	3	\$634,600.00	0.61%0	\$0.00	NA 0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%0		
PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17% 0	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42% 0	\$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36% 0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE	1	\$299,250.00	0.29% 0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39% 0	\$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34% 0	\$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	2	\$522,300.00	0.5%0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84% 0	\$0.00	NA0\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27% 0	\$0.00	NA0\$0.00
	1	\$264,000.00	0.25% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99% 0) \$0.00	NA 0	\$0.00
SFMC, LP	8	\$1,894,300.00	1.81%0) \$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%0			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.42% 0) \$0.00	NA 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17% 0) \$0.00	NA 0	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36% 0) \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34% 0			\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03% 0) \$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4% 0) \$0.00	NA0	\$0.00
STEARNS LENDING INC.	4	\$1,021,725.00	0.97% 0) \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19% 0) \$0.00	NA 0	\$0.00
SUPREME LENDING	2	\$381,519.40	0.36%0) \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78% 0			\$0.00
TEXAS BANK	1	\$175,750.00	0.17%0) \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00				\$0.00
THE CITIZENS BANKING CO	1	\$297,600.00	0.28% 0) \$0.00	NA 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21% 0) \$0.00	NA0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69% 0) \$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%0			\$0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$2,225,383.00	2.12% 1	\$253,948.73	NA 0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28% 0	\$0.00	NA0\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%0	\$0.00	NA0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%0	\$0.00	NA0 \$0.00
	VANGUARD FUNDING LLC	1	\$447,000.00	0.43%0	\$0.00	NA 0 \$0.00
	VELOCITY CREDIT UNION	1	\$178,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17% 0	\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24% 0	\$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28% 0	\$0.00	NA0\$0.00
ľ	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$639,730.00	0.56% 0		NA 0 \$0.00
		381	\$104,886,151.43	100%1	\$253,948.73	0 \$0.00

Total

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3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00	NA0\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00	NA 0 \$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00	NA 0 \$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00	NA 0 \$0.00

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1	\$189,665.50	0.25%	0 \$0.00	NA 0 \$0.00
1	\$362,615.00	0.48%	0 \$0.00) NA 0 \$0.00
1	\$223,250.00	0.3%	0 \$0.00) NA0\$0.00
3	\$845,975.00	1.13%	0 \$0.00) NA 0 \$0.00
1	\$393,776.29	0.53%	0 \$0.00) NA 0 \$0.00
1	\$390,337.76	0.52%	0 \$0.00	NA 0 \$0.00
7	\$1,843,875.00	2.46%	0 \$0.00	NA 0 \$0.00
1	\$318,250.00	0.42%	0 \$0.00	NA 0 \$0.00
1	\$251,750.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$270,439.44	0.36%	0 \$0.00	NA 0 \$0.00
2	\$552,515.00	0.74%	0 \$0.00	NA 0 \$0.00
1	\$254,600.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$285,000.00	0.38%	0 \$0.00) NA 0 \$0.00
1	\$254,505.00			
1	\$342,000.00	0.46% (0 \$0.00) NA0\$0.00
1	\$221,469.68	0.3%	0 \$0.00	NA 0 \$0.00
2	\$663,247.12	0.88%	0 \$0.00	0 NA 0 \$0.00
1	\$337,250.00	0.45%	0 \$0.00) NA0\$0.00
1	\$307,430.16	0.41%	0 \$0.00	NA 0 \$0.00
1	\$229,900.00	0.31%	0 \$0.00	NA 0 \$0.00
2	\$427,443.71	0.57%	0 \$0.00	NA 0 \$0.00
	1 1 3 1 1 1 7 1	1 \$362,615.00 1 \$223,250.00 3 \$845,975.00 1 \$393,776.29 1 \$390,337.76 7 \$1,843,875.00 1 \$318,250.00 1 \$251,750.00 1 \$251,750.00 1 \$252,515.00 1 \$254,600.00 1 \$254,505.00 1 \$221,469.68 2 \$663,247.12 1 \$337,250.00 1 \$307,430.16 1 \$229,900.00	1 \$362,615.00 0.48% 1 \$223,250.00 0.3% 3 \$845,975.00 1.13% 1 \$393,776.29 0.53% 1 \$390,337.76 0.52% 7 \$1,843,875.00 2.46% 1 \$318,250.00 0.42% 1 \$251,750.00 0.34% 1 \$252,515.00 0.74% 1 \$254,600.00 0.34% 1 \$2254,505.00 0.34% 1 \$221,469.68 0.3% 1 \$221,469.68 0.3% 1 \$337,250.00 0.45% 1 \$307,430.16 0.41% 1 \$307,430.16 0.41%	1 \$362,615.00 0.48% 0 \$0.00 1 \$223,250.00 0.3% 0 \$0.00 3 \$845,975.00 1.13% 0 \$0.00 1 \$393,776.29 0.53% 0 \$0.00 1 \$393,776.29 0.53% 0 \$0.00 1 \$390,337.76 0.52% 0 \$0.00 7 \$1,843,875.00 2.46% 0 \$0.00 1 \$318,250.00 0.42% 0 \$0.00 1 \$251,750.00 0.34% 0 \$0.00 1 \$270,439.44 0.36% 0 \$0.00 1 \$254,600.00 0.34% 0 \$0.00 1 \$254,505.00 0.34% 0 \$0.00 1 \$3342,000.00 0.34% 0 \$0.00 1 \$3342,000.00 0.46% 0 \$0.00 1 \$3342,000.00 0.46% 0 \$0.00 2 \$663,247.12

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FAIRWAY INDEPENDENT MORTGAGE	4	\$1,217,995.00	1.62%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$287,423.00	0.38%	0	\$0.00	NA	0	\$0.00	
	1	\$187.055.00	0.25%	0	\$0.00	NA	0	\$0.00	
			1				-		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00			\$0.00				
	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN	2	\$663,581.00			\$0.00				
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00			\$0.00				
FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$495,805.00			\$0.00		_		
GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08			\$0.00				
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR	1	\$205,902.30	0.27%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENTMORTGAGECORPORATIONFAIRWAYINDEPENDENTMORTGAGECORPORATION D/B/ANORTHPOINTMORTGAGEFBC MORTGAGE, LLCFIDELITY BANKFIRST CALIFORNIAMORTGAGE COMPANYFIRST CHOICE BANKFIRST CHOICE LOANSERVICES, INC.FIRST FEDERAL BANKFIRST FEDERAL S & LASSOC. OFLAKEWOOD, ISAOAFIRST MORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIAFIRST MORTGAGEHOME LENDING L.LC.FIRST MORTGAGEHOME LENDING LLCFIRST MORTGAGEHOME LENDING LLCFIRST MORTGAGEHOME LENDING LLCFIRST MORTGAGEHOME LENDING LLCFIRST STATE BANK OFST. CHARLES, MOFIRST UNITED BANKAND TRUST COMPANYMORTGAGE GROUPLLCGMFS LLCGMFS LLCGMFS, LLCGOLDEN EMPIREMORTGAGE INC., ACORPORAGROUP ONEMORTGAGE, INC., ACORPORAGTC MORTGAGEGTC MORTGAGE	INDEPENDENT4MORTGAGE	INDEPENDENT MORTGAGE4\$1,217,995.00CORPORATIONFAIRWAY INDEPENDENT MORTGAGE1\$287,423.00CORPORATION D/B/A NORTHPOINT MORTGAGE1\$287,423.00FBC MORTGAGE, LLC1\$187,055.00FIDELITY BANK1\$199,500.00FIRST CALIFORNIA MORTGAGE COMPANY2\$536,750.00FIRST CHOICE BANK1\$294,500.00FIRST CHOICE BANK1\$294,500.00FIRST CHOICE LOAN SERVICES, INC.2\$663,581.00FIRST COMMUNITY MORTGAGE, INC.9\$2,269,593.97FIRST FEDERAL BANK1\$270,750.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2\$384,532.90FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$384,532.90FIRST MORTGAGE HOME LENDING LLC.1\$226,500.00FIRST MORTGAGE HOME LENDING LLC.1\$2201,970.00FIRST MORTGAGE HOME LENDING LLC.1\$201,970.00FIRST MORTGAGE HOME LENDING LLC1\$221,970.00FIRST MORTGAGE HOME LENDING LLC1\$2232,249.00FIRST UNITED BANK AND TRUST COMPANY MORTGAGE GROUP LLC1\$232,249.00GMCTGAGE GROUP LLC1\$235,000.00GMFS LLC1\$337,255.08GROUP ONE MORTGAGE INC1\$303,643.09GOLDEN EMPIRE MORTGAGE, INC., A CORPORA1\$205,902.30	INDEPENDENT MORTGAGE4\$1,217,995.001.62%FAIRWAY INDEPENDENT MORTGAGE1\$287,423.000.38%FAIRWAY INDEPENDENT MORTGAGE1\$287,423.000.38%CORPORATION D/B/A NORTHPOINT MORTGAGE1\$187,055.000.25%FIDELITY BANK1\$199,500.000.27%FIRST CALIFORNIA MORTGAGE COMPANY2\$536,750.000.72%FIRST CHOICE BANK1\$294,500.000.39%FIRST CHOICE LOAN SERVICES, INC.2\$663,581.000.88%FIRST COMMUNITY MORTGAGE, INC.9\$2,269,593.973.03%FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2\$384,532.900.51%FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION3\$732,659.000.98%FIRST MORTGAGE HOME LENDING LLC.1\$2201,970.000.27%FIRST MORTGAGE HOME LENDING LLC.1\$2201,970.000.27%FIRST MORTGAGE HOME LENDING LLC1\$2201,970.000.27%FIRST MORTGAGE HOME LENDING LLC1\$2232,249.000.31%FIRST MORTGAGE HOME LENDING LLC1\$232,249.000.31%FIRST MORTGAGE HOME LENDING LLC1\$232,249.000.31%FIRST MORTGAGE GATEWAY MORTGAGE GROUP LLC1\$232,249.000.31%GMFS LLC1\$285,000.000.38%GMFS LLC1\$3357,255.080.48%GMORTGAGE INC GRUP ONE MORTGAGE INC1\$303,643.	INDEPENDENT MORTGAGE CORPORATION4\$1,217,995.001.62%0FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$287,423.000.38%0FBC MORTGAGE, LLC1\$187,055.000.25%0FIDELITY BANK1\$199,500.000.27%0FIRST CALIFORNIA MORTGAGE COMPANY2\$536,750.000.72%0FIRST CHOICE BANK1\$294,500.000.38%0FIRST CHOICE LOAN SERVICES, INC.2\$663,581.000.88%0FIRST FEDERAL BANK1\$270,750.000.36%0FIRST FEDERAL BANK1\$270,750.000.36%0FIRST FEDERAL BANK1\$270,750.000.36%0FIRST FEDERAL S & L ASSOC. OF2\$384,532.900.51%0FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$284,500.000.38%0FIRST MORTGAGE HOME LENDING LLC.1\$221,970.000.27%0FIRST MORTGAGE HOME LENDING LLC1\$201,970.000.27%0FIRST UNITED BANK AND TRUST COMPANY1\$189,430.000.25%0GATEWAY MORTGAGE GROUP LLC1\$232,249.000.31%0GMFS LLC1\$285,000.000.38%0GMFS LLC1\$235,255.080.48%0GMCTGAGE INC. MORTGAGE INC.1\$303,643.090.4%0GMCTGAGE INC. MORTGAGE1\$205,902.300.27% <td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 CORPORATION - - - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - - 0 - - <t< td=""><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION -</td><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION FAIRWAY FAIRST COMPANY FAIRST CHOICE LOAN CORPORATION FAIRST CHOICE LOAN S663,581.00 0.88% S0.00 NA O FIRST FDERAL BANK 1 S2209,593.97 3.03% S0.00 NA O FAIRST CHOICE LOAN S3384,532.90 S</td><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA 0 \$0.00 CORPORATION </td></t<></td>	INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 CORPORATION - - - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - - 0 - - <t< td=""><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION -</td><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION FAIRWAY FAIRST COMPANY FAIRST CHOICE LOAN CORPORATION FAIRST CHOICE LOAN S663,581.00 0.88% S0.00 NA O FIRST FDERAL BANK 1 S2209,593.97 3.03% S0.00 NA O FAIRST CHOICE LOAN S3384,532.90 S</td><td>INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA 0 \$0.00 CORPORATION </td></t<>	INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION -	INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA CORPORATION FAIRWAY FAIRST COMPANY FAIRST CHOICE LOAN CORPORATION FAIRST CHOICE LOAN S663,581.00 0.88% S0.00 NA O FIRST FDERAL BANK 1 S2209,593.97 3.03% S0.00 NA O FAIRST CHOICE LOAN S3384,532.90 S	INDEPENDENT MORTGAGE 4 \$1,217,995.00 1.62% 0 \$0.00 NA 0 \$0.00 CORPORATION

USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$192,618.28	0.26% 0	\$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27% 0	\$0.00	NA0\$0.00
HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%0	\$0.00	NA0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$209,950.00	0.28%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48% 0	\$0.00	NA0\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32% 0	\$0.00	NA 0 \$0.00
KANE MORTGAGE, INC	1	\$232,750.00	0.31%0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$759,050.00	1.01%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$177,800.00	0.24% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27% 0	\$0.00	NA 0 \$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38% () \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37% (\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%() \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,300.00			
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%() \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$253,650.00	0.34% () \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38% () \$0.00	NA 0 \$0.00
	MORTGAGE TRUST INC.	1	\$260,300.00	0.35% (\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%() \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%) \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58% (\$0.00	NA0\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35% () \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25% () \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$340,100.00	0.45% (\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%) \$0.00	NA 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36% (\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38% () \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%) \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$391,393.16	0.52%) \$0.00	NA 0 \$0.00
	ONE MORTGAGE INC	1	\$180,500.00	0.24%	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56% (\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC.	1	\$199,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING	1	\$258,400.00	0.34%0	\$0.00	NA0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%0	\$0.00	NA0\$0.00
	FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC. PARKSIDE LENDING LC PEOPLES BANK OF BEDFORD COUNTY PEOPLES BANK, A CANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC PROGRESSIVE MORTGAGE & ASSOCIATES LLC PROSPERITY HOME MORTGAGE, INC. PROSPERITY HOME MORTGAGE & ASSOCIATES LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC. ROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC. RADIUS FINANCIAL GROUP INC RESIDENTIAL BANCORP (DIAMOND BAR) RUSHMORE LOAN MANAGEMENT	TINANCIAL, LLC DBA2CLACIFIC UNIONPACIFIC UNIONTINANCIAL, LLC,TINANCIAL, LLC,CALIFPARAMOUNTRESIDENTIALMORTGAGE GROUP,NC.PARKSIDE LENDINGLCPEOPLES BANK OFBEDFORD COUNTYPEOPLES BANK, ACANSASCORPORATIONPINNACLE CAPITALMORTGAGECORPORATION, APINNACLE CAPITALMORTGAGECORPORATION, APINACLE CAPITALMORTGAGEPAZA HOMEORFORATIONPLAZA HOMEMORTGAGEPMAC LENDINGPSERVICES, INC.PRIMARYRESIDENTIALMORTGAGE, INC.PRIME MORTGAGEMORTGAGE &MORTGAGE &MORTGAGE &MORTGAGE &PROVINCE MORTGAGEPROVINCE MORTGAGEPROVINCE MORTGAGEADIUS FINANCIALGROUP INCRESIDENTIALADIUS FINANCIALBANCORP (DIAMONDAR)ANAGEMENTANAGEMENT	TINANCIAL, LLC DBA2\$364,800.00PACIFIC UNION1\$370,500.00TINANCIAL, LLC,1\$370,500.00CALIF1\$370,500.00PARAMOUNT\$199,500.00RESIDENTIAL1\$199,500.00MORTGAGE GROUP,1\$258,400.00PC2\$176,700.00PEOPLES BANK OF1\$176,700.00PEOPLES BANK, A\$213,655.00CORPORATION1\$213,655.00CORPORATION1\$213,655.00CORPORATION, A11\$2,624,370.23CALIFORNIA11\$2,624,370.23CALIFORNIA11\$2,624,370.23CALIFORNIA1\$286,900.00PAC LENDING9\$2,650,900.72PRIMARY1\$332,091.16MORTGAGE1\$275,500.00PRIMARY1\$285,950.00ASSOCIATES LLC2\$843,600.00PROVIDENT SAVINGS4\$1,007,627.28PROVINCE MORTGAGE1\$223,700.00PROVINCE MORTGAGE1\$223,700.00PROVINCE MORTGAGE1\$322,050.00ASSOCIATES, INC.1\$322,050.00RADIUS FINANCIAL1\$322,050.00ARNANAGEMENT1\$308,379.02	TINANCIAL, LLC DBA 2 \$364,800.00 0.49% 0 PACIFIC UNION 1 \$370,500.00 0.49% 0 PARAMOUNT \$370,500.00 0.49% 0 CALIF 1 \$370,500.00 0.49% 0 PARAMOUNT \$199,500.00 0.27% 0 VESIDENTIAL 1 \$199,500.00 0.24% 0 PARKSIDE LENDING 1 \$258,400.00 0.34% 0 PEOPLES BANK OF 1 \$176,700.00 0.24% 0 PEOPLES BANK OF 1 \$213,655.00 0.28% 0 CORPORATION 1 \$2,624,370.23 3.5% 0 CORPORATION 2 \$26,650,900.72 3.53% 0 PINACLE CAPITAL \$22,650,900.72 3.53% 0 QURTGAGE 1 \$2332,091.16 0.44% 0 QURTGAGE 1 \$332,091.16 0.44% 0 MORTGAGE 1 \$275,500.00 0.37% 0 PRIME MORTGAGE 1 \$225,950.00 0.38% 0 SANK, FSB 1 \$223,700.00 0.31% 0 ASSOCIATES LLC 3 \$843,600.00 1.12% 0 PROVINCE MORT	TINANCIAL, LLC DBA 2 \$364,800.00 0.49% 0 \$0.00 ACIFIC UNION 1 \$370,500.00 0.49% 0 \$0.00 TINANCIAL, LLC, 1 \$370,500.00 0.49% 0 \$0.00 CALIF 1 \$199,500.00 0.49% 0 \$0.00 PARAMOUNT 1 \$199,500.00 0.27% 0 \$0.00 PARKSIDE LENDING 1 \$199,500.00 0.34% 0 \$0.00 PEOPLES BANK OF 1 \$176,700.00 0.24% 0 \$0.00 PEOPLES BANK, A 4 \$213,655.00 0.28% 0 \$0.00 ORTGAGE 1 \$213,655.00 0.28% 0 \$0.00 ORTGAGE 1 \$226,624,370.23 3.5% 0 \$0.00 CORPORATION 11 \$2,624,370.23 3.5% 0 \$0.00 PLAZA HOME 1 \$286,900.00 0.38% 0 \$0.00 WORTGAGE 1 \$226,50,900.72 3.53% 0 \$0.00 PRIMARY ESIDENTIAL 1 \$332,091.16 0.44% 0 \$0.00 WORTGAGE 1 \$2275,500.00 0.37% 0 \$0.00

1	\$175,750.00	0.23% 0	\$0.00	NA0\$0.00
1	\$368,125.00	0.49% 0	\$0.00	NA 0 \$0.00
2	\$593,750.00	0.79% 0	\$0.00	NA 0 \$0.00
1	\$294,500.00	0.39% 0	\$0.00	NA 0 \$0.00
10	\$2,617,333.05	3.49% 0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
3	\$805,501.07	1.07% 0	\$0.00	NA 0 \$0.00
1	\$176,605.00	0.24%0	\$0.00	NA 0 \$0.00
1	\$242,250.00	0.32%0	\$0.00	NA 0 \$0.00
1	\$268,375.00	0.36% 0	\$0.00	NA 0 \$0.00
2 1	\$346,333.36	0.46% 0	\$0.00	NA 0 \$0.00
2	\$503,843.20	0.67% 0	\$0.00	NA 0 \$0.00
9	\$1,985,975.00	2.65% 0	\$0.00	NA 0 \$0.00
2	\$492,152.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$351,025.00	0.47%0	\$0.00	NA 0 \$0.00
1	\$232,469.81	0.31%0	\$0.00	NA 0 \$0.00
1	\$179,075.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$313,000.00	0.42%0	\$0.00	NA 0 \$0.00
1	\$302,073.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$182,845.00	0.24% 0	\$0.00	NA 0 \$0.00
	$ \begin{array}{c c} 1 \\ 1 \\ 2 \\ 1 \\ $	1 \$368,125.00 2 \$593,750.00 1 \$294,500.00 10 \$2,617,333.05 1 \$190,000.00 3 \$805,501.07 1 \$190,000.00 3 \$805,501.07 1 \$176,605.00 1 \$242,250.00 1 \$268,375.00 2 \$503,843.20 9 \$1,985,975.00 2 \$492,152.00 1 \$232,469.81 1 \$179,075.00 2 \$4313,000.00 2 \$313,000.00 2 1 31313,000.00 \$313,000.00	1 $\$368,125.00$ 0.49% 0 2 $\$593,750.00$ 0.79% 0 1 $\$294,500.00$ 0.39% 0 10 $\$2,617,333.05$ 3.49% 0 11 $\$190,000.00$ 0.25% 0 11 $\$190,000.00$ 0.25% 0 13 $\$805,501.07$ 1.07% 0 1 $\$176,605.00$ 0.24% 0 1 $\$242,250.00$ 0.32% 0 1 $\$246,333.36$ 0.46% 0 1 $\$268,375.00$ 0.36% 0 1 $\$242,250.00$ 0.36% 0 1 $\$242,250.00$ 0.36% 0 2 $\$346,333.36$ 0.46% 0 2 $\$346,333.36$ 0.46% 0 2 $\$492,152.00$ 0.66% 0 2 $\$492,152.00$ 0.66% 0 1 $\$351,025.00$ 0.47% 0 1 $\$3179,075.00$ 0.24% 0	1 \$368,125.00 0.49% 0 \$0.00 χ 2 \$593,750.00 0.79% 0 \$0.00 1 \$294,500.00 0.39% 0 \$0.00 10 \$2,617,333.05 3.49% 0 \$0.00 11 \$190,000.00 0.25% 0 \$0.00 3 \$805,501.07 1.07% 0 \$0.00 1 \$176,605.00 0.24% 0 \$0.00 1 \$242,250.00 0.32% 0 \$0.00 1 \$242,250.00 0.32% 0 \$0.00 1 \$268,375.00 0.36% 0 \$0.00 1 \$268,375.00 0.36% 0 \$0.00 2 \$503,843.20 0.67% 0 \$0.00 2 \$492,152.00 0.66% 0 \$0.00 2 \$492,152.00 0.66% 0 \$0.00 1 \$3351,025.00 0.47% 0 <t< td=""></t<>

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37% 0	\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%0	\$0.00	NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33% 0	\$0.00	NA 0 \$0.00

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	Unavailable	2	\$658,350.00	0.9%	0 \$0	0.00 NA	4(\$0.00	
Total		280	\$74,995,268.04	100%	0 \$0).00	() \$0.00	
3138WCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0 \$0).00 Nz	4() \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0 \$0).00 NA	4() \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0 \$0).00 NA	4() \$0.00	
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0 \$0	0.00 NA	4() \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0 \$0).00 NA	4 () \$0.00	
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0 \$0).00 NA	4 () \$0.00	
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0 \$0).00 NA	4()\$0.00	
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0 \$0).00 NA	4() \$0.00	
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0 \$0).00 N/	4() \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0 \$0).00 Nz	4 () \$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0 \$0).00 Nz	4 () \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0 \$0).00 Nz	4 () \$0.00	
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0 \$0).00 NA	4() \$0.00	
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0 \$0).00 NA	4()\$0.00	
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0 \$0		_	\$0.00	
	DSB	1	\$166,000.00	1.1%	0 \$0	0.00 NA	4 () \$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0 \$0).00 NA	4 ()\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0 \$0	0.00 NA	4 ()\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0 \$0).00 NA	4 (\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%) \$0.00	
	FIRST NATIONAL BANK, ORGANIZED	1	\$156,450.00	1.04%	0 \$0).00 NA	4 () \$0.00	

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	AND EXISTING UNDER	1					
!	THE LAWS OF THE	1					
	UNITED STATES OF	1					
	AMERICA	\square				L	
	GREAT WESTERN BANK	1	\$164,650.00	1.09% 0	\$0.00	NAOS	\$0.00
	HARBOR NATIONAL				<u>+</u>		
	BANK		\$174,950.00	1.16% 0			
	HAWTHORN BANK	1	\$170,905.00	1.13% 0) \$0.00	NA0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%0	\$0.00	NA0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%0	\$0.00	NA0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09% 0) \$0.00	NAOS	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09% 0) \$0.00	NAOS	\$0.00
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03% 0) \$0.00	NA 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02% 0			
	MISSOURI CREDIT UNION	1	\$150,750.00	1%0) \$0.00	NA0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.99% 0) \$0.00	NA0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03% 0) \$0.00	NA0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19% 0) \$0.00	NAOS	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,600.00	1.04% 0) \$0.00	NAOS	\$0.00
	NUMERICA CREDIT UNION	1	\$158,800.00	1.05% 0) \$0.00	NA0	\$0.00
	OAK BANK	1	\$165,000.00	1.09% 0) \$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99% 0) \$0.00	NA0	\$0.00
	OHNWARD BANK & TRUST	1	\$169,000.00	1.12% 0) \$0.00	NAOS	\$0.00
	PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19% 0) \$0.00	NA0	\$0.00
	PEOPLES BANK	1	\$165,186.00	1.09% 0) \$0.00	NA 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08% 0			
	PLEASANTVILLE STATE BANK,	1	\$155,280.00	1.03% 0) \$0.00	NAOS	\$0.00

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	ORGANIZED AND					
	EXISTING UNDER THE					
	LAWS OF THE STATE					
	OF IOWA					
	PROSPERITY HOME	1	\$157,500.00	1.04%0	\$0.00	NA0\$0.00
	MORTGAGE, LLC	1		1.04%	φ0.00	
	PURDUE FEDERAL CU	1	\$158,650.00	1.05% 0	\$0.00	NA 0 \$0.00
	RABUN COUNTY	1	\$168,000.00	1.11%0	\$0.00	NA0\$0.00
	BANK	1	\$106,000.00	1.11%0	\$U.UU	INAU \$0.00
	RANLIFE, INC.	1	\$162,400.00	1.08% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL					
	BANCORP (RANCHO	1	\$165,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	CUCAMON					
	ROCKY MOUNTAIN	1	¢1.00.00	1 1007 0	¢0.00	
	MORTGAGE COMPANY	1	\$169,100.00	1.12% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN					
	MANAGEMENT	1	\$164,400.00	1.09% 0	\$0.00	NA 0 \$0.00
	SERVICES LLC					
	SANTANDER BANK,	1	¢171.000.00	1 1 2 07 0	Φ <u>Ω</u> ΩΩ	
	N.A.	1	\$171,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT			1.1000	* 2.00	
	UNION	1	\$169,600.00	1.12% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF				t 3, 30	
	SOUTHERN UTAH	1	\$158,850.00	1.05%0	\$0.00	NA 0 \$0.00
	STATE NATIONAL					
	BANK OF TEXAS	1	\$156,000.00	1.03%0	\$0.00	NA 0 \$0.00
	STEARNS LENDING				+	
	INC.	4	\$672,050.00	4.45% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL	<u> </u>				
	CREDIT UNION	1	\$159,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW	<u> </u>				
	EMPLOYEES CREDIT	1	\$161,600.00	1.07%0	\$0.00	NA 0 \$0.00
	UNION	1	ψ101,000.00	1.07 /0 0	ψ0.00	
	THE HOME SAVINGS &					
	LOAN COMPANY OF	1	\$172,900.00	1.15%0	\$0.00	NA 0 \$0.00
	YOUNGSTOWN, OHIO	1	$\psi_1/2, 00.00$	1.1.5 /0 0	ψ0.00	
	THE NATIONAL BANK					
	AND TRUST COMPANY	2	\$328,450.00	2.18%0	\$0.00	NA 0 \$0.00
	OF SYCAMORE	~	\$320, 1 30.00	2.10/00	φ0.00	1 NA 0 40.00
	THE PARK BANK	1	\$159,700.00	1.06% 0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF	1	\$139,700.00	1.00 /0 0	JU.UU	1NA 0 40.00
	TOWNSEND	1	\$169,905.74	1.13% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$171,500.00	1.14%0	\$0.00	NA0\$0.00
			\$171,300.00	1.14%0	φ υ.υυ	INA 0 \$0.00
	UNITED COMMUNITY	3	\$496,505.00	3.29% 0	\$0.00	NA0\$0.00
	BANK	<u> </u>				
	UNITED WHOLESALE	2	\$306,250.00	2.03%0	\$0.00	NA0\$0.00
	MORTGAGE					
		3	\$484,749.00	3.21%0	\$0.00	NA0\$0.00
I	1 1	I	I	1.1	I	

	UNIVERSAL	I	1	l '					
	AMERICAN)	1	/ /	1	ı	1		
	MORTGAGE)	i	! !	1	ı	1		
	COMPANY, LLC, A)	i	! !	1	, ļ	1		
	FLORIDA LIMITED)	i	! !	1	, ļ	1		. 1
	LIABILITY COMPANY]	↓	Ľ	↓	,	4		'
	UWHARRIE BANK	1	\$161,100.00	1.07% 0	\$0.00	NA	05	\$0.00	<u> </u>
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99% 0	\$0.00	NA	05	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07% 0	\$0.00	NA	05	\$0.00	
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99% 0	\$0.00	NA	05	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33% 0	\$0.00	NA	05	\$0.00	
Total		93	\$15,087,034.83	100%0	\$0.00		05	\$0.00	
				/'			Д		
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84% 0	\$0.00	NA	05	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49% 0	\$0.00	NA	05	\$0.00	
	ANCHORBANK, FSB	5	\$635,800.00	3.58% 0	\$0.00	NA	05	\$0.00	
	ASSOCIATED BANK		i	ı		,	П		
	NATIONAL	3	\$402,215.00	2.26% 0	\$0.00	NA	05	\$0.00	
	ASSOCIATION		I	!	I	·	4		
	BANK MUTUAL	1	\$125,550.00	0.71%0	\$0.00	NA	05	\$0.00	
	BANK OF IDAHO	1	\$110,244.45	0.62% 0	\$0.00	NA	05	\$0.00	
	BANK OF QUINCY	2		1.53% 0			1 1	\$0.00	·
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14% 0	\$0.00	NA	05	\$0.00	
	BANK OF WASHINGTON	1	\$120,000.00	0.68% 0	\$0.00	NA	05	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72% 0	\$0.00	NA	05	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83% 0	\$0.00	NA	05	\$0.00	
	CENTRAL BANK	1	\$140,000.00	0.79% 0	\$0.00	NA	05	\$0.00	
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68% 0				\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84% 0	\$0.00	NA	05	\$0.00	
	CITIZENS FIRST BANK	1	\$140,800.00	0.79%1	\$139,801.21	NA	05	\$0.00	·
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62% 0	\$0.00		П	\$0.00	
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35% 0	\$0.00	NA	05	\$0.00	

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COUNTY BANK	1	\$116,100.00	0.65% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$130,000.00	0.73% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$147,250.00	0.83%0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%0	\$0.00	NA0\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76% 0	\$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$114,837.96	0.65%0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78% 0	\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$131,791.05	0.74%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62% 0	\$0.00	NA0\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%0	\$0.00	NA0\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%0	\$0.00	NA0\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$136,500.00	0.77% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.71%0	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74% 0	\$0.00	NA 0 \$0.00

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GREAT WES BANK	STERN 2	\$277,800.00	1.56%	0	\$0.00	NA	0	\$0.00
GTE FEDER UNION	AL CREDIT 3	\$341,400.00	1.92%	0	\$0.00	NA	0	\$0.00
HERITAGE FEDERAL C UNION NMI	REDIT 1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HILLS BANI TRUST COM CORPORAT	IPANY, 1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HORIZON B	ANK, N.A. 1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
ILLINI BAN	K 1	\$140,850.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NA BANK, A CORPORAT	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
INTERCITY BANK	STATE 1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE REGI	ON BANK 1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
M/I FINANC	IAL, LLC 1	\$118,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BA TRUST	NK & 1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	1	\$125,500.00	0.71%	0	\$0.00	NA	0	\$0.00
METRO BAN	NK 1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST B WESTERN I		\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOURI C UNION	CREDIT 5	\$615,670.00	3.46%	0	\$0.00	NA	0	\$0.00
MONSON SA BANK	AVINGS 2	\$270,200.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTON CO BANK	OMMUNITY 1	\$111,950.00	0.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE		\$117,855.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE		\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00
ON Q FINAN	ICIAL 1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ORIENTAL 1	BANK 1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UN		\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON C. U.	FEDERAL 1	\$115,836.56	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE O MORTGAGE CORPORAT CALIFORNI	E ION, A	\$134,900.00	0.76%	0	\$0.00	NA	0	\$0.00

CORPORATION	1				
PLAZA HOME					
MORTGAGE, INC	1	\$139,200.00	0.78%0	\$0.00	NA 0 \$0.00
PMAC LENDING				to 00	
SERVICES, INC.	1	\$134,000.00	0.75%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT				* 2.00	
UNION	1	\$120,000.00	0.68%0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$295,700.00	1.66% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK, FSB	1	\$124,157.12	0.7%0		NA 0 \$0.00
RIVERMARK		+ ,			
COMMUNITY CREDIT	1	\$145,200.00	0.82%0	\$0.00	NA 0 \$0.00
UNION		Ŧ ,		·	
ROYAL BANK	1	\$112,000.00	0.63%0	\$0.00	NA 0 \$0.00
RTN FEDERAL CU	2	\$251,004.69	1.41%0		NA 0 \$0.00
SANTANDER BANK,	1				
N.A.		\$125,000.00	0.7%0	\$0.00	NA 0 \$0.00
SOUTHEAST	1	<u> </u>	074070	¢0.00	
NATIONAL BANK	1	\$131,920.00	0.74%0	\$0.00	NA 0 \$0.00
SOUTHPOINT					
FEDERAL CREDIT	1	\$130,000.00	0.73% 1	\$124,964.95	NA 0 \$0.00
UNION					
SPACE COAST CREDIT	1	\$118,929.90	0.67% 0	\$0.00	NA 0 \$0.00
UNION	1	\$110,727.70	0.07700	φυ.υυ	INA U \$0.00
STANDARD PACIFIC	1	\$135,808.38	0.76% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		\$155,000.50	0.70700	ψ0.00	
STATE BANK OF NEW	1	\$120,000.00	0.68%0	\$0.00	NA 0 \$0.00
PRAGUE	<u> </u>	\$120,000.00	0.00 /0 0	ψ0.00	
STATE BANK OF	2	\$268,612.00	1.51%0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH	<u> </u>	\$200,012.00	1.01/00	ψ0.00	
STEARNS LENDING	3	\$386,400.00	2.17%0	\$0.00	NA0\$0.00
INC.	<u> </u>	ψυου, του	4.11/2	Ψ0.0-	111 γ ψυτυ
SUMMIT CREDIT	1	\$130,000.00	0.73%0	\$0.00	NA 0 \$0.00
UNION	<u> </u>	ψ120,000.00	0.7.0	Ψ	11110 00000
SUPERIOR FEDERAL	1	\$122,300.00	0.69%0	\$0.00	NA 0 \$0.00
CREDIT UNION	-+	Ψ==,= =		+ ····	
SWBC MORTGAGE	1	\$129,000.00	0.73%0	\$0.00	NA 0 \$0.00
CORPORATION	 +	Ψ- - -,		· ·	
TEXAS DOW			~ =0.00	* 2.00	
EMPLOYEES CREDIT	1	\$140,000.00	0.79%0	\$0.00	NA0\$0.00
UNION	<u> </u>	+	 		
THE HOME SAVINGS &		¢120.625.00	0.7200	¢0.00	
LOAN COMPANY OF	1	\$130,625.00	0.73%0	\$0.00	NA0\$0.00
YOUNGSTOWN, OHIO		¢149,000,00	0.9207 0	00.02	
THE PARK BANK	1	\$148,000.00	0.83%0	\$0.00	NA0\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	¢110 750 00	0.67%0	\$0.00	
SERVICES, INC.	1	\$118,750.00	0.67%0	\$0.00	NA0\$0.00
SEKVICES, INC.		¢115 000 00	0.6507 0	00.02	
	, ¹	\$115,900.00	0.65%0	\$0.00	NA0\$0.00

	UNITED COMMUNITY BANK									
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00	NA	0	\$0.00	
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·	Unavailable	1	\$140,000.00	0.8%		\$0.00	NA	_	\$0.00	
Total	Unavailable	1 138				\$0.00 5 264,766.16	NA	_	\$0.00 \$0.00	
Total 3138WCCM3	Unavailable 360 MORTGAGE GROUP, LLC	1 138 3			2\$			0		
	360 MORTGAGE		\$17,775,274.17 \$765,000.00	100%	2 \$ 0	6264,766.16	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	3	\$17,775,274.17 \$765,000.00	100% 0.42%	2 \$ 0 0	\$0.00	NA	0 0 0	\$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	3	\$17,775,274.17 \$765,000.00 \$4,239,597.00	100% 0.42% 2.35%	2 \$ 0 0	\$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL	3	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00	100% 0.42% 2.35% 0.14%	2 \$ 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE	3 15 1 1	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00 \$343,600.00	100% 0.42% 2.35% 0.14% 0.19%	2 \$ 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	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK.	3 15 1 1 6	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00 \$343,600.00 \$1,450,872.00	100% 0.42% 2.35% 0.14% 0.19% 0.81%	2 \$ 0 0 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK	3 15 1 1 6	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00 \$343,600.00 \$1,450,872.00 \$532,115.00	100% 0.42% 2.35% 0.14% 0.19% 0.81% 0.3%	2 \$ 0 0 0 0 0 0 0 0	\$264,766.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK.	$\begin{array}{c} 3 \\ 15 \\ 1 \\ 1 \\ 6 \\ 2 \\ 1 \\ 1 \end{array}$	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00 \$343,600.00 \$1,450,872.00 \$532,115.00 \$227,500.00	100% 0.42% 2.35% 0.14% 0.19% 0.81% 0.3% 0.13%	2 \$ 0 0 0 0 0 0 0 0 0	\$264,766.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS,	3 15 1 1 6 2 1 13	\$17,775,274.17 \$765,000.00 \$4,239,597.00 \$259,200.00 \$343,600.00 \$1,450,872.00 \$532,115.00 \$227,500.00 \$3,374,012.00	100% 0.42% 2.35% 0.14% 0.19% 0.81% 0.3% 0.13% 1.87%	2 \$ 0 0 0 0 0 0 0 0 0 0	\$264,766.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25% (\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32% (\$0.00	NA 0 \$0.00
	AMERICA BANK OF TEXAS	1	\$278,500.00	0.15% () \$0.00	NA0\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16% () \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13% (\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24% (\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	\$0.00	NA 0 \$0.00
	AMOCO CREDIT UNION	1	\$177,300.00	0.1%0	\$0.00	NA 0 \$0.00
	BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$3,368,996.00	1.87% (\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3	\$583,120.00	0.32%	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15% (
	BAXTER CREDIT UNION	1	\$220,000.00	0.12% () \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$428,000.00	0.24%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29% (
	BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49% (\$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$234,256.03	0.13% (\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6% (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44% (\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	3	\$771,800.00	0.43% (\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY	1	\$183,200.00	0.1%) \$0.00	NA0\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	\$0.00	NA0\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%) \$0.00	NA0\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$572,913.20	0.32%) \$0.00	NA0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29% (\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$228,000.00	0.13%) \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%) \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%) \$0.00	NA0\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%) \$0.00	NA0\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	\$0.00	NA0\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%() \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%) \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%) \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	\$0.00	NA0\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	\$0.00	NA0\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%(\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15% () \$0.00	NA0\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%) \$0.00	NA0\$0.00

DATCH		\$102.050.00	0.1107_0	00.02	
DATCU DESIGN MORTGAGE	1	\$192,950.00	0.11%0	\$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1% 0	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%0	\$0.00	NA 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$366,800.00	0.2% 0	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$209,941.54	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15% 0	\$0.00	NA0\$0.00

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EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$195,300.00	0.11%) \$0.00	NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19% () \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84% () \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%() \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14% (\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%(\$0.00	
FC LENDING, LTD.	4	\$1,215,595.00	0.68%	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$199,400.00	0.11%(\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13% (\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19% (\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%) \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43% () \$0.00	NA 0 \$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%) \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14% () \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45% (\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35% 1	\$186,167.50	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11% () \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24% (\$0.00	NA 0 \$0.00

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HOME LOANS TODAY	1	\$373,250.00	0.21%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0 \$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%)	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0 \$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0.00 \$0.00	NA 0 \$0.00
HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0.00	NA0\$0.00
IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11%	0 \$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$257,600.00	0.14%	0 \$0.00	NA0\$0.00
INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0 \$0.00	NA0\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0 \$0.00	NA0 \$0.00
LEADER BANK N.A.	1	\$424,800.00	0.24%	0.00	NA 0 \$0.00
	3	\$750,900.00	0.42%	0 \$0.00	NA 0 \$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12% 0	0 \$0.00	NA0\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.1% 0	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE	1	\$208,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$475,000.00			
	LONE STAR NATIONAL BANK	1	\$199,757.34	0.11% 0	0 \$0.00	
	M/I FINANCIAL, LLC	2	\$473,300.00	0.26% 0	0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16% 0	0 \$0.00	
	MAGNA BANK	1	\$175,120.00	0.1%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14% 0	0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14% 0	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94% 0	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1%0	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13% 0	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$247,500.00	0.14% 0	0 \$0.00	NA 0 \$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%0	0 \$0.00	NA0\$0.00
	MOVEMENT MORTGAGE	3	\$585,850.00	0.33% 0	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%0	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$395,748.00	0.22% 0	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62% 0	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15% 0	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$232,000.00			
	NEXBANK SSB	2	\$431,000.00	0.24% 0		
	NJ LENDERS CORP.	2	\$834,100.00			1 1 1
Ē.		1	\$234,211.67	0.13% 0	0 \$0.00	NA 0 \$0.00

OLD FLORIDA NATIONAL BANK					
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8% 0	\$0.00	NA0\$0.00
OPES ADVISORS, INC.	1	\$457,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18% 0	\$0.00	NA0\$0.00
PALM LENDING, LLC	1	\$270,043.92	0.15% 0	\$0.00	NA0\$0.00
PARK LENDING PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00		\$0.00	NA0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33% 0	\$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47% 0	\$0.00	NA 0 \$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$282,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$361,137.88	0.2% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$178,800.00	0.1% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$195,741.90	0.11% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	3	\$663,600.00		\$0.00	NA 0 \$0.00
	1	\$270,000.00	0.15% 0	\$0.00	NA 0 \$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC						
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12% 0) \$0.00	NA0	\$0.00
ROUND TOP STATE BANK	1	\$213,750.00	0.12% 0) \$0.00	NA0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00				\$0.00
RPM MORTGAGE, INC.	1	\$454,400.00	0.25% 0	\$0.00	NA0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00				\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25% 0	\$0.00	NAO	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2% 0) \$0.00	NA0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%0			\$0.00
SENTRIX FINANCIAL	1	\$242,310.95			1	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11%0	\$0.00	NA0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC.	1	\$188,929.00	0.1% 0	\$0.00	NA0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00			NA 0	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15% 0	\$0.00	NA0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73% 0	\$0.00	NAO	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26% 0) \$0.00	NA0	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19% 0) \$0.00	NA 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%0	\$0.00	NA0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19% 0	\$0.00	NA0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	7	\$2,288,100.00	1.27% 0	\$0.00	NA0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5% () \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2% () \$0.00	NA0 \$0.00
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11% () \$0.00	NA 0 \$0.00
SUMMIT FUNDING	1	\$431,448.50	0.24%) \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC.	1	\$431,443.92	0.24% () \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$424,000.00	0.24% () \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$420,000.00	0.23%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58% () \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%() \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13% () \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24% () \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23% () \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1% () \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.12% () \$0.00	NA 0 \$0.00
TXL MORTGAGE CORP	1	\$208,664.00	0.12%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25% () \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12% () \$0.00	NA 0 \$0.00
UNION STATE BANK	2	\$465,834.69	0.26%	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29% () \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03% () \$0.00	NA 0 \$0.00
	1	\$274,000.00	0.15% () \$0.00	NA 0 \$0.00

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	UNIVERSAL					
	AMERICAN					
	MORTGAGE COMPANY					
	OF CALIFORNIA, A					
	CALIFORNIA					
	CORPORATION					
	UNIVERSAL					
	AMERICAN					
	MORTGAGE		*1 070 7(5 00	1 107 0	¢0.00	
	COMPANY, LLC, A	9	\$1,978,765.00	1.1%(\$0.00	NA0\$0.00
	FLORIDA LIMITED					
	LIABILITY COMPANY					
	UNIVERSITY FEDERAL		*2 26 000 00	0.100	¢0.00	
	CREDIT UNION	1	\$236,000.00	0.13% (\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING		* (F1 005 00	2260	\$0.00	
	GROUP, LLC	3	\$651,905.00	0.36%(\$0.00	NA0\$0.00
1	VAN DYK MORTGAGE				1	
	CORPORATION, A	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00
	CORPORATION		,	-		
	VAN DYK MORTGAGE	t t				
	CORPORATION,A	1	\$224,000.00	0.12%	\$0.00	NA 0 \$0.00
	CORPORATION		+ ,-	~ .		
	VANDYK MORTGAGE					
	CORPORATION, A	4	\$812,050.00	0.45%	\$0.00	NA 0 \$0.00
	CORPORATION		+ ,			
	VELOCITY CREDIT		*****	<u> </u>		
	UNION	1	\$180,000.00	0.1%0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY		÷500,550,17	2 22 0 0		
	BANK	2	\$530,559.17	0.29%(\$0.00	NA 0 \$0.00
	VYSTAR CREDIT		* 01 0 40 7 00	0 4500	¢0.00	
	UNION	3	\$812,497.98	0.45%(\$0.00	NA 0 \$0.00
	W. J. BRADLEY					
	MORTGAGE CAPITAL,					
	LLC., A DELAWARE	1	\$193,000.00	0.11%	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		· ,	-		
	COMPANY					
	W.J. BRADLEY					
	MORTGAGE CAPITAL					
	LLC. A DELAWARE	5	\$1,397,800.00	0.78%	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY				-	
	COMPANY					
	WATERSTONE	t t				
	MORTGAGE	2	\$519,500.00	0.29%	\$0.00	NA 0 \$0.00
	CORPORATION		+ - - ,-			
	WEICHERT FINANCIAL				1	
	SERVICES	1	\$187,000.00	0.1%	\$0.00	NA 0 \$0.00
	WESTSTAR					
	MORTGAGE	1	\$197,600.00	0.11%	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ127,000000	0,11,0	40.00	1111000000
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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	+-,=,=	0.79%	-				\$0.00	
Total		700	\$180,039,080.17	100%	1	\$186,167.50		0	\$0.00	
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00	NA	0	\$0.00	

NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00	NA	0	\$0.00	
PS BANK	1	\$76,500.00	3.19%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00			1	
STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$197,000.00			\$0.00				
SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$140,000.00			\$0.00				
	24	\$2,397,711.54	100%	0	\$0.00		0	\$0.00	
	⊢			┥			Ц	⊢	
1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00			\$0.00				
3RD FED BANK		\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00	NA	0	\$0.00	_
ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	-
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	•
	MIDDLEBURYPROSPER MORTGAGEFUNDING LLCPS BANKSHORE MORTGAGEST.MARY'S BANKSTATE FARM BANK,F.S.B.STEARNS LENDINGINC.SUSQUEHANNA BANKTHE HOME SAVINGS &LOAN COMPANY OFYOUNGSTOWN, OHIOTOWER FEDERALCREDIT UNIONULSTER SAVINGSBANKIJJOWER FEDERALCREDIT UNIONULSTER SAVINGSBANKJJOWER FEDERALCREDIT UNIONULSTER SAVINGSBANKJMORTGAGECORPORATIONAFFILIATEDMORTGAGE COMPANYMORTGAGE COMPANYMORTGAGE COMPANYAFFINITY PLUSFEDERAL CREDITUNIONALLIED MORTGAGEGROUP INCAMERICA FIRSTFEDERAL CREDITUNIONAMERICANFINANCIAL NETWORKINCAMERICANNEIGHBORHOODMORTGAGE ACCEAMERICAN SAVINGS	MIDDLEBURY1PROSPER MORTGAGE1FUNDING LLC1PS BANK1SHORE MORTGAGE1ST.MARY'S BANK1STATE FARM BANK, F.S.B.1STATE FARM BANK, F.S.B.1STEARNS LENDING INC.1SUSQUEHANNA BANK1THE HOME SAVINGS & LOAN COMPANY OF1YOUNGSTOWN, OHIO1TOWER FEDERAL CREDIT UNION1ULSTER SAVINGS BANK1IST SECURITY BANK OF WASHINGTON2RD FED BANK1ACADEMY MORTGAGE CORPORATION1AFFILIATED MORTGAGE COMPANY FEDERAL CREDIT UNION1AFFINITY PLUS FEDERAL CREDIT UNION1ALLIED MORTGAGE GROUP INC1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN FINANCIAL NETWORK INC1AMERICAN SAVINGS BANK, F.S.B.1	MIDDLEBURY1\$\$80,000.00PROSPER MORTGAGE FUNDING LLC1\$\$182,100.00PS BANK1\$\$76,500.00SHORE MORTGAGE1\$\$117,400.00ST.MARY'S BANK1\$\$89,000.00STATE FARM BANK, F.S.B.1\$\$40,000.00STEARNS LENDING INC.1\$\$40,000.00SUSQUEHANNA BANK1\$\$94,800.00THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1\$\$63,900.00TOWER FEDERAL CREDIT UNION1\$\$135,413.75ULSTER SAVINGS BANK1\$\$140,000.00BANK24\$\$2,397,711.54OF WASHINGTON2\$770,100.00OF WASHINGTON2\$770,100.00AFFILIATED MORTGAGE3\$740,250.00OCRPORATION1\$\$250,000.00AFFILIATED MORTGAGE1\$\$196,515.00UNION1\$\$196,515.00UNION1\$\$250,000.00AFFILIATED MORTGAGE1\$\$194,000.00AFFILIATED MORTGAGE1\$\$194,000.00AFFINITY PLUS FEDERAL CREDIT1\$\$196,515.00UNION1\$\$194,000.00AMERICA FIRST FEDERAL CREDIT1\$\$213,750.00UNION1\$\$329,000.00AMERICAN NEIGHBORHOOD1\$\$383,200.00MORTGAGE ACCE1\$\$383,200.00MORTGAGE ACCE1\$\$170,000.00	MIDDLEBURY 1 \$80,000.00 3.34% PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59% PS BANK 1 \$76,500.00 3.19% SHORE MORTGAGE 1 \$117,400.00 4.9% ST.MARY'S BANK 1 \$89,000.00 3.71% STATE FARM BANK, F.S.B. 1 \$40,000.00 1.67% STEARNS LENDING INC. 1 \$197,000.00 8.22% SUSQUEHANNA BANK 1 \$94,800.00 3.95% THE HOME SAVINGS & LOAN COMPANY OF 1 \$63,900.00 2.67% YOUNGSTOWN, OHIO 1 \$135,413.75 5.65% ULSTER SAVINGS 1 \$140,000.00 5.84% DANK 2 \$770,100.00 0.76% BANK 1 \$140,000.00 0.18% ACADEMY 3 \$740,250.00 0.73% CORPORATION 2 \$770,100.00 0.76% AFFILATED 4 \$2,397,711.54 100% MORTGAGE 3 \$740,250.00	MIDDLEBURY 1 \$\$80,000.00 3.34% 0 PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59% 0 PS BANK 1 \$76,500.00 3.19% 0 SHORE MORTGAGE 1 \$117,400.00 4.9% 0 ST.MARY'S BANK 1 \$89,000.00 3.71% 0 STATE FARM BANK, F.S.B. 1 \$40,000.00 1.67% 0 STEARNS LENDING INC. 1 \$197,000.00 8.22% 0 SUSQUEHANNA BANK 1 \$94,800.00 3.95% 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$63,900.00 2.67% 0 YOUNGSTOWN, OHIO 1 \$135,413.75 5.65% 0 ULSTER SAVINGS BANK 1 \$140,000.00 5.84% 0 JENE ENANK 1 \$140,000.00 0.76% 0 GROUP INC 2 \$770,100.00 0.76% 0 JRD FED BANK 1 \$185,000.00 0.18% 0 ACADEMY 3 \$740,250.00 0.25% 0 MORTGAGE 3 \$740,250.00 0.25% 0 MORTGAGE COMPANY	MIDDLEBURY 1 \$\$80,000.00 3.34% 0 \$0.00 PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59% 0 \$0.00 SHORE MORTGAGE 1 \$76,500.00 3.19% 0 \$0.00 SHORE MORTGAGE 1 \$117,400.00 4.9% 0 \$0.00 STARNY'S BANK 1 \$89,000.00 3.71% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$197,000.00 8.22% 0 \$0.00 SUSQUEHANNA BANK 1 \$94,800.00 3.95% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$63,900.00 2.67% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$135,413.75 5.65% 0 \$0.00 ULSTER SAVINGS 1 \$140,000.00 5.84% 0 \$0.00 MORTGAGE 3 \$770,100.00 0.76% 0 \$0.00 GROUP MANK 1 \$185,000.00 0.18% 0 \$0.00 ACADEMY 3 \$770,100.00 0.76% 0 \$0.00 ACADEMY 3 \$740,250.00	MIDDLEBURY 1 \$80,000.00 3.34%0 \$0.00 NA PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59%0 \$0.00 NA PS BANK 1 \$76,500.00 3.19%0 \$0.00 NA SHORE MORTGAGE 1 \$117,400.00 4.9%0 \$0.00 NA STATE FARM BANK 1 \$80,000.00 3.71%0 \$0.00 NA ST.ARRY'S BANK 1 \$40,000.00 1.67%0 \$0.00 NA STEARNS LENDING 1 \$197,000.00 8.22%0 \$0.00 NA SUSQUEHANNA BANK 1 \$94,800.00 3.95%0 \$0.00 NA THE HOME SAVINGS & 1 \$135,413.75 5.65%0 \$0.00 NA ULSTER SAVINGS 1 \$140,000.00 5.84%0 \$0.00 NA ULSTER SAVINGS 1 \$140,000.00 0.76%0 \$0.00 NA GRED BANK 1 \$185,000.00 0.18%0 \$0.00 NA ACADEMY 3	MIDDLEBURY 1 \$80,000.00 3.34% 0 \$0.00 NA0 PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59% 0 \$0.00 NA 0 PS BANK 1 \$76,500.00 3.19% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$117,400.00 4.9% 0 \$0.00 NA 0 STARY'S BANK 1 \$89,000.00 3.71% 0 \$0.00 NA 0 STATE FARM BANK, 1 \$40,000.00 1.67% 0 \$0.00 NA 0 STEARNS LENDING 1 \$197,000.00 8.22% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$94,800.00 3.95% 0 \$0.00 NA 0 TOWER FEDERAL 1 \$135,413.75 5.65% 0 \$0.00 NA 0 ULSTER SAVINGS 1 \$140,000.00 5.84% 0 \$0.00 NA 0 MORTGAGE 3 \$770,100.00 0.76% 0 \$0.00 NA 0 GRED TUNION 1 \$125,000.00 0.18% 0 \$0.00 NA 0 MORTGA	MIDDLEBURY 1 \$80,000.00 3.34% 0 \$0.00 NA 0 \$0.00 PROSPER MORTGAGE FUNDING LLC 1 \$182,100.00 7.59% 0 \$0.00 NA 0 \$0.00 PS BANK 1 \$76,500.00 3.19% 0 \$0.00 NA 0 \$0.00 STMARYS BANK 1 \$80,000.00 3.71% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, 1 \$40,000.00 1.67% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, 1 \$197,000.00 8.22% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$94,800.00 3.95% \$0.00 NA 0 \$0.00 THE HOME SAVINGS & 1 \$63,900.00 2.67% \$0 \$0.00 NA 0 \$0.00 OWER FEDERAL 1 \$135,413.75 5.65% \$0.00 NA 0 \$0.00 USTER SAVINGS 1 \$140,000.00 5.84% \$0.00 NA 0 \$0.00 USTERE SAVINGS 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00

ARIZONA STATE CREDIT UNION					
ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27% 0	\$0.00	NA0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$600,000.00	0.6%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$359,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$350,800.00	0.35% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29% 0	\$0.00	NA0\$0.00
CENTURY LENDING COMPANY	1	\$317,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51% (0	\$0.00	NA	0\$0.00)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41% (0	\$0.00	NA(0 \$0.00)
COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19% (0	\$0.00	NA	0\$0.00)
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33% (0	\$0.00	NA	0\$0.00)
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27% (0	\$0.00	NA	0\$0.00)
CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%0	0	\$0.00	NA	0\$0.00)
CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17% (0	\$0.00	NA	0\$0.00)
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2% (0	\$0.00	NA(0\$0.00)
CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32% (0	\$0.00	NA(0\$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4% 0	0	\$0.00	NA(0\$0.00)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33% (0	\$0.00		0\$0.00	
DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00	NA	0\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73% 0	0	\$0.00	NA(0.00)
DFCU FINANCIAL	2	\$514,400.00		_	\$0.00		0\$0.00	
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00	NA	0\$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23% (0	\$0.00	NA(0\$0.00)
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA	0\$0.00)
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25% (0	\$0.00	NA	0\$0.00)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28% (0	\$0.00	NA(0,90.00)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%0	\$0.00	NA0 \$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39% 0		NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$584,100.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%0	\$0.00	NA 0 \$0.00
	2	\$699,320.00	0.69% 0	\$0.00	NA 0 \$0.00
	MONEYSOURCE MORTGAGE COMPANY EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF NORTHFIELD FIRST NEBRASKA BANK	MONEYSOURCE1MORTGAGE COMPANYEXCHANGE BANK & TRUSTFAIRWAYINDEPENDENTMORTGAGECORPORATIONFARMERS BANK & TRUST, NA, ACORPORATIONFIDELITY HOMESTEAD SAVINGS BANKFIRST CALIFORNIA MORTGAGE COMPANYMORTGAGEGORPORATION, AFIRST CENTENNIAL MORTGAGEMORTGAGECORPORATION, AFIRST CENTENNIAL MORTGAGEMORTGAGECORPORATION, ACORPORATION, AFIRST CHOICE BANKFIRST CHOICE LOAN SERVICES, INC.FIRST COLLINSVILLE BANKFIRST FEDERAL BANKFIRST FEDERAL S & L ASSOC. OFASSOC. OFLAKEWOOD, ISAOAFIRST FEDERAL SAVINGS BANK OFSAVINGS BANK OFSANKFIRST INTERSTATE BANKFIRST NORTGAGE COMPANY, LLCFIRST NATIONAL BANK OF NORTHFIELDFIRST NEBRASKA BANKFIRST NEBRASKA BANKFIRST NIAGARA BANK, N.A.FIRST PRIORITY FINANCIAL INCFIRST TECHNOLOGY FEDERAL CREDIT FIEDERAL CREDIT FIEDERAL CREDIT AUNION	MONEYSOURCE MORTGAGE COMPANY1\$265,500.00MORTGAGE COMPANY1\$417,000.00FAIRWAY INDEPENDENT MORTGAGE3\$878,950.00CORPORATION3\$878,950.00FARMERS BANK & TRUST, NA, A1\$345,000.00FOELITY HOMESTEAD SAVINGS BANK1\$185,000.00FIRST CALIFORNIA MORTGAGE COMPANY2\$571,920.00FIRST CENTENNIAL MORTGAGE COMPANY2\$571,920.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$2200,000.00FIRST CHOICE BANK1\$227,533.00FIRST CHOICE LOAN SERVICES, INC.2\$657,000.00FIRST FEDERAL SAK ASNK1\$417,000.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2\$388,000.00FIRST FEDERAL SAVINGS BANK OF BANK1\$2270,275.00FIRST INTERSTATE BANK2\$584,100.00FIRST NORTGAGE COMPANY, LLC2\$397,800.00FIRST NATIONAL BANK1\$223,000.00FIRST NAGRAGAA FIRST NATIONAL BANK1\$232,000.00FIRST NIAGARA BANK, FIRST NIAGARA BANK, FIRST NIAGARA BANK, FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FEDERAL CREDIT S6618,000.00\$618,000.00	MONEYSOURCE 1 \$265,500.00 0.26% 0 MORTGAGE COMPANY 1 \$417,000.00 0.41% 0 FAIRWAY 1 \$417,000.00 0.41% 0 INDEPENDENT 3 \$878,950.00 0.87% 0 GORPORATION	MONEYSOURCE MORTGAGE COMPANY 1 \$265,500.00 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$417,000.00 0.41% 0 \$0.00 FAIRWAY 1 \$417,000.00 0.41% 0 \$0.00 FAIRWAY 1 \$477,000.00 0.41% 0 \$0.00 CORPORATION 1 \$878,950.00 0.87% 0 \$0.00 CORPORATION 1 \$345,000.00 0.34% 0 \$0.00 FIRST CALIFORNIA 1 \$185,000.00 0.18% \$0.00 \$0.00 FIRST CALIFORNIA 2 \$571,920.00 0.57% 0 \$0.00 FIRST CONCE DANK 1 \$200,000.00 0.2% \$0.00 \$0.00 FIRST CONCE LOAN 2 \$657,000.00 0.65% \$0.00 \$0.00 FIRST FEDERAL 2 \$657,000.00 0.65% \$0.00 \$0.00 FIRST CONCE LOAN 2 \$657,000.00 0.65% \$0.00 \$0.00 FIRST FEDERAL

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$559,692.00		\$0.00	NA0\$0.00
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$259,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%0	\$0.00	NA0 \$0.00
GMFS, LLC	3	\$797,720.00	0.79% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$981,417.28	0.97% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2% 0	\$0.00	NA0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11%0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$493,060.00	0.49% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17% 0	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$300,800.00	0.3%0	\$0.00	NA 0 \$0.00

	JOHN ADAMS MORTGAGE COMPANY					
	KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94% 0	\$0.00	NA0 \$0.00
	LADERA LENDING INC	1	\$310,679.57	0.31% 0	\$0.00	NA0\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$251,850.00	0.25% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$258,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	2	\$765,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$311,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	2	\$767,400.00	0.76% 0	\$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$205,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48% 0	\$0.00	NA0\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00

	NEW LEAF					1		
	WHOLESALE, A							
	DIVISION OF SKYLINE							
	FINANCIAL CORP.							
	NEWTOWN SAVINGS	1	****	0. 0 0%	_	\$2.00		* 2 . 0.0
	BANK	1	\$292,000.00	0.29%	0	\$0.00	NAU	\$0.00
	NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL							
	CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00	NAU	\$0.00
	OAKTREE FUNDING			2 2 0 0	_	* 2.00		* 2 . 0.0
	CORPORATION	1	\$292,755.75	0.29%	0	\$0.00	NAU	\$0.00
	OLD SECOND							
	NATIONAL BANK, A	1	¢174.000.00	0.170	~	¢0.00		Φ <u>Ω</u> ΩΩ
	NATIONAL BANKING	1	\$174,000.00	0.17%	0	\$0.00	NAU	\$0.00
	ASSOCIATION							
	PACIFIC UNION				Τ			
	FINANCIAL, LLC DBA	1	\$417,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	CL							
	PARAMOUNT EQUITY	1	\$358,000.00	0.36%	^	\$0.00	NAO	\$0.00
	MORTGAGE LLC	1	\$336,000.00	0.5070	0	φ υ .υυ	INAU	Φ 0.00
	PARAMOUNT							
	RESIDENTIAL	1	\$304,000.00	0.3%	0	\$0.00	NAO	\$0.00
	MORTGAGE GROUP,	1	ϕ JUT,UUU.UU	0.570		ψ0.00	1 1 1 1	φ υ. υυ
	INC.							
	PARKSIDE LENDING	1	\$350,500.00	0.35%	0	\$0.00	NAO	\$0.00
	LLC	1	ψυυυ,υυυ.ου	0.5570		ψ0.00	11110	ψυ.υυ
	PARKSIDE LENDING,	1	\$365,000.00	0.36%	0	\$0.00	NAO	\$0.00
	LLC	1	ψυου,ουο.ου	0.5070		ψ0.00	11110	ψυ.υυ
	PATELCO CREDIT	2	\$655,000.00	0.65%	0	\$0.00	NAO	\$0.00
	UNION		ψ055,000.00	0.05 /0		ψ0.00	1 11 1 0	ψ0.00
	PENNSYLVANIA							
	EQUITY RESOURCES,	1	\$343,920.00	0.34%	0	\$0.00	NA 0	\$0.00
	INC.				_			
	PENTAGON FEDERAL	1	\$398,289.96	0.4%	0	\$0.00	NA 0	\$0.00
	C. U.		<i>word</i> ,207.52	0.1.7-	Ŭ	40.00	1	φ0.00
	PEOPLES NATIONAL	1	\$169,915.00	0.17%	0	\$0.00	NA 0	\$0.00
	BANK		Ψ 2 Φ 2 Φ 2 7 7 2 − − − − −		Ŭ	¥ = - = =		φ0.00
	PINNACLE CAPITAL							
	MORTGAGE		** *** 000 00			± 2, 0,0		* > > >
	CORPORATION, A	4	\$1,412,000.00	1.4%	0	\$0.00	NAU	\$0.00
	CALIFORNIA							
	CORPORATION				_			
	PINNACLE	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		' '					T - · · -
	PLATINUM	2	\$681,200.00	0.68%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		+ • • • - ,		~	τ		ф с
	PLAZA HOME	1	\$471,861.72	0.47%	0	\$0.00	NA 0	\$0.00
	MORTGAGE		Ψ	0	Ĭ	T * · · ·		φσια σ

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1	\$233,250.00	0.23%0	\$0.00	NA0\$0.00
4	\$1,214,675.34	1.21% 0	\$0.00	NA 0 \$0.00
1	\$251,250.00	0.25% 0	\$0.00	NA 0 \$0.00
G 1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$238,994.51	0.24% 0	\$0.00	NA 0 \$0.00
BE 2	\$685,000.00	0.68%0	\$0.00	NA 0 \$0.00
1	\$606,100.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$367,000.00	0.36%0	\$0.00	NA 0 \$0.00
1	\$213,655.00	0.21%0	\$0.00	NA 0 \$0.00
12	\$2,992,940.00			
	\$330,000.00	0.33%0	\$0.00	NA 0 \$0.00
1	\$260,000.00			NA 0 \$0.00
2	\$682,000.00	0.68%0	\$0.00	NA 0 \$0.00
1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$412,050.00	0.41%0	\$0.00	NA 0 \$0.00
1	\$210,595.81	0.21% 0	\$0.00	NA 0 \$0.00
1	\$198,000.00	0.2%0	\$0.00	NA 0 \$0.00
1	\$357,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	\$780,000.00	0.77% 0	\$0.00	NA 0 \$0.00
C. 1	\$301,133.00	0.3%0	\$0.00	NA 0 \$0.00
8	\$2,467,695.64	2.45% 0	\$0.00	
	4 1 <td< td=""><td>4 \$1,214,675.34 1 \$251,250.00 G 1 \$417,000.00 1 \$172,000.00 1 \$198,000.00 1 \$198,000.00 1 \$238,994.51 JE 2 \$685,000.00 1 \$367,000.00 N 1 \$310,000.00 N 1 \$330,000.00 N 1 \$330,000.00 N 1 \$345,000.00 1 \$412,050.00 1 1 \$412,050.00 1 1 \$198,000.00 1 1 \$198,000.00 1 1 \$198,000.00 1 1 \$357,500.00 1 1 \$301,133.00</td><td>4 \$1,214,675.34 1.21% 1 \$251,250.00 0.25% 0 G 1 \$417,000.00 0.41% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$198,000.00 0.24% 0 1 \$238,994.51 0.24% 0 3 \$6685,000.00 0.68% 0 1 \$238,994.51 0.24% 0 3 \$6666,100.00 0.68% 0 1 \$367,000.00 0.36% 0 1 \$213,655.00 0.21% 0 1 \$213,655.00 0.21% 0 1 \$213,655.00 0.21% 0 11 \$213,655.00 0.21% 0 11 \$2330,000.00 0.33% 0 11 \$260,000.00 0.34% 0 11 \$210,595.81 0.21</td><td>4 \$1,214,675.34 1.21% 0 \$0.00 1 \$2251,250.00 0.25% 0 \$0.00 G 1 \$417,000.00 0.41% 0 \$0.00 I \$172,000.00 0.17% 0 \$0.00 I \$172,000.00 0.17% 0 \$0.00 I \$172,000.00 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$606,100.00 0.66% \$0 \$0.00 I \$367,000.00 0.36% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$330,000.00 0.33% \$0 \$0.00 I</td></td<>	4 \$1,214,675.34 1 \$251,250.00 G 1 \$417,000.00 1 \$172,000.00 1 \$198,000.00 1 \$198,000.00 1 \$238,994.51 JE 2 \$685,000.00 1 \$367,000.00 N 1 \$310,000.00 N 1 \$330,000.00 N 1 \$330,000.00 N 1 \$345,000.00 1 \$412,050.00 1 1 \$412,050.00 1 1 \$198,000.00 1 1 \$198,000.00 1 1 \$198,000.00 1 1 \$357,500.00 1 1 \$301,133.00	4 \$1,214,675.34 1.21% 1 \$251,250.00 0.25% 0 G 1 \$417,000.00 0.41% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$172,000.00 0.17% 0 1 \$198,000.00 0.24% 0 1 \$238,994.51 0.24% 0 3 \$6685,000.00 0.68% 0 1 \$238,994.51 0.24% 0 3 \$6666,100.00 0.68% 0 1 \$367,000.00 0.36% 0 1 \$213,655.00 0.21% 0 1 \$213,655.00 0.21% 0 1 \$213,655.00 0.21% 0 11 \$213,655.00 0.21% 0 11 \$2330,000.00 0.33% 0 11 \$260,000.00 0.34% 0 11 \$210,595.81 0.21	4 \$1,214,675.34 1.21% 0 \$0.00 1 \$2251,250.00 0.25% 0 \$0.00 G 1 \$417,000.00 0.41% 0 \$0.00 I \$172,000.00 0.17% 0 \$0.00 I \$172,000.00 0.17% 0 \$0.00 I \$172,000.00 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$238,994.51 0.24% 0 \$0.00 I \$606,100.00 0.66% \$0 \$0.00 I \$367,000.00 0.36% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$213,655.00 0.21% \$0 \$0.00 I \$330,000.00 0.33% \$0 \$0.00 I

COMPANY, INC.		[I			
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34% (0 \$0.00	NA05	\$0.00
SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0 \$0.00	NA05	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0 \$0.00	NA05	\$0.00
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0 \$0.00	NA05	\$0.00
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19% (0 \$0.00	NA05	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2% (0 \$0.00	NA05	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27% (0 \$0.00	NA05	\$0.00
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84% (0 \$0.00	NA0S	\$0.00
STEARNS LENDING INC.	3	\$771,013.93	0.77% (0 \$0.00	NA0S	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%(0 \$0.00	NAOS	\$0.00
SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0 \$0.00	NA05	\$0.00
SUMMIT FUNDING, INC	1	\$207,992.00	0.21%	0 \$0.00	NA05	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41% (0 \$0.00	NA05	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25% (0 \$0.00	NA05	\$0.00
SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49% (0 \$0.00	NA05	\$0.00
TALMER BANK AND TRUST	1	\$173,600.00	0.17% (0 \$0.00	NA0S	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%(0 \$0.00	NA05	\$0.00
THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0 \$0.00	NA05	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2% (0 \$0.00	NA05	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26% (0 \$0.00	NA05	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$417,000.00	0.41%(0 \$0.00	NAOS	\$0.00

MORTGAGE SERVICES					
LIABILITY CORPORATI					
TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35% 0	\$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	1	\$344,000.00	0.34% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC.									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$400,000.00	0.47%	0	\$0.00		_	\$0.00	
Total	!	343	\$100,735,394.09	100%	0	\$0.00		0	\$0.00	
	!		L		Щ					I
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00	NA	0	\$0.00	I
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,501,201.00	100%	0	\$0.00		0	\$0.00	
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00	NA	0	\$0.00	L
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$344,000.00	7.51%	0	\$0.00	NA	0	\$0.00	

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	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76% (0	\$0.00	NA0\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74			\$0.00	NA0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	1			\$0.00	NA 0 \$0.00
Total	!	21	\$4,580,238.40	100%	0	\$0.00	0 \$0.00
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00		0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%(0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67% (0	\$0.00	NA0\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	. ,			\$0.00	NA 0 \$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	2	\$310,700.00			\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00		_	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00	NA 0 \$0.00

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	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00	NA	0\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00	NA	0\$0.00	
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00	NA	0\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00	NA	0\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00		0\$0.00	
Total		54	\$9,958,848.39	100%	0	\$0.00		0 \$0.00	
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3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00	NA	0\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00	NA	0 \$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00			\$0.00		0\$0.00	
	FIRSTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00	NA	0\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00	NA	0\$0.00	_
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00	NA	0\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00	NA	0\$0.00	
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00	NA	0\$0.00	_
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00	NA	0\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00	NA	0\$0.00	_
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00	NA	0\$0.00	

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	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	[,] 0	\$0.00	NA	0	\$0.00	L
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	, 0	\$0.00	NA	0	\$0.00	l
Total		16	\$3,679,353.43	100%	0	\$0.00		0	\$0.00	
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3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	, 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	, 0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	, 0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	, 0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	, 0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	, 0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	4	\$604,052.00	15.12%) 0	\$0.00	NA	0	\$0.00	·
	GUARANTY TRUST COMPANY	1	\$140,000.00		, 0	\$0.00			\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	, 0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	, 0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	, 0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	, 0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03%	, 0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$306,500.00	7.67%	, 0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	, 0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	, 0				\$0.00	
Total		28	\$3,994,849.75	100%	0	\$0.00	لـــــــــــــــــــــــــــــــــــــ	0	\$0.00	I
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3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00		\square				\$0.00	
		1	\$179,200.00	9.09%	0	\$0.00	NA	0	\$0.00	ł

AMEGY MORTGAGE COMPANY, LLC					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82% (\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67% 0) \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09% 0) \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04% 0) \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2% 0) \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71% 0) \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%0) \$0.00	
	13	\$1,972,000.00	100%0	\$0.00	0 \$0.00
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CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$291,120.00	6.06% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$300,000.00			
KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57% () \$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24% 0	\$0.00	NA0\$0.00
	COMPANY, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS LP EVERETT FINANCIAL INC., DBA SUPREME LENDING GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. JSC FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, CALIF SHELL FEDERAL CREDIT UNION FINANCIAL, LLC, CALIF SHELL FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING ENC ANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION	COMPANY, LLCCOMMERCIAL BANK OF TEXAS, N.A.1COMMONWEALTH MORTGAGE OF TEXAS LP1EVERETT FINANCIAL INC., DBA SUPREME LENDING1GATEWAY MORTGAGE GROUP, LLC1HOMEBRIDGE FINANCIAL SERVICES, INC.1JSC FEDERAL CREDIT UNION1PACIFIC UNION FINANCIAL, LLC, CALIF1SHELL FEDERAL CREDIT UNION1TEXAS DOW EMPLOYEES CREDIT UNION1UNITED WHOLESALE MORTGAGE1WESTSTAR MORTGAGE1ORTGAGE CORPORATION DBA CORE LENDING1CAMBRIDGE SAVINGS BANK1FINANGAGE CORPORATION DBA CORE LENDING1MORTGAGE CORPORATION DBA CORE LENDING1FIRST REPUBLIC BANK KINECTA FEDERAL CORPORATION1FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION1FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION1FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION1FARWAY INDEPENDENT MORTGAGE CORPORATION1FARWAY INDEPENDENT MORTGAGE CORPORATION1FIRST REPUBLIC BANK KINECTA FEDERAL CREDIT UNION1FIRST REPUBLIC BANK KIA1FIRST BANK CREDIT UNION1	COMPANY, LLCImage: constraint of the second sec	COMPANY, LLC Image: Commercial bank of TEXAS, N.A. Image: Commonweal TH MORTGAGE of TEXAS, N.A. Image: Size of TEXAS, N.A. Size of TEXAS, N.A. Size of Siz	COMPANY, LLC Image: Commercial Bank OF TEXAS, N.A. Image: Sister

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	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%) \$0.00) NAO	\$0.00
	LEADER BANK N.A.	1	\$308,750.00	6.43% (\$0.00) NAO	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%) \$0.00) NAO	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05% () \$0.00) NAO	\$0.00
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09% () \$0.00) NAO	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14% (\$0.00) NAO	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%) \$0.00) NAO	\$0.00
Total		16	\$4,804,286.31	100%) \$0.00	0 0	\$0.00
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55% () \$0.00) NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%() \$0.00) NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%) \$0.00	D NAO	\$0.00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27% () \$0.00) NAO	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97% () \$0.00) NA 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38% () \$0.00) NAO	\$0.00
	FREMONT BANK	1	\$319,559.12	3.22% (\$0.00) NA0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38% (\$0.00) NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26% () \$0.00) NAO	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3% () \$0.00) NAO	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13% () \$0.00) NA0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22% 0	\$0.00	NA0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2% 0	\$0.00	NA0\$0.00
	RANLIFE, INC.	1	\$201,685.00	2.03% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52% 0	\$0.00	NA0\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18% 0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,929,901.48	100%0	\$0.00	0 \$0.00
3138WCCY7	GROUP, LLC	3	\$476,500.00	0.95% 0	\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33% 0	\$0.00	NA0\$0.00
	ACADEMY ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35% 0	\$0.00	NA 0 \$0.00
		3	\$479,700.00	0.96% 0	\$0.00	NA 0 \$0.00

AMERICA FINANCL RESOURG	IAL						
AMERICA NEIGHBO MORTGA	AN ORHOOD AGE ACCE	1	\$160,000.00	0.32% 0	\$0.00	NA0\$0.00	,
AMERICA MTG COF	AN PACIFIC RP	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	,
AMERIFI FINANCL CORPORA	IAL	1	\$156,000.00	0.31%0	\$0.00	NA 0 \$0.00	
AMERIS		1	\$157,700.00	0.31%0	\$0.00	NA0\$0.00	,
	RBANK, FSB	1	\$172,800.00	0.34% 0	1	NA 0 \$0.00	
	FINANCIAL,	1	\$161,301.42	0.32% 0		NA 0 \$0.00	
	A FINANCIAL INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
MORTGA		1	\$157,225.00	0.31% 0		NA 0 \$0.00	
AXIA FIN	NANCIAL, LLC	1	\$163,800.00	0.33% 0	\$0.00	NA 0 \$0.00	Ĺ
NATIONA ASSOCIA BANC HC	ATION, DBA OME LOANS	1	\$153,000.00	0.31%0	\$0.00	NA0\$0.00	
FORK	F AMERICAN	1	\$169,500.00	0.34% 0		NA 0 \$0.00	
BANK OF	F ENGLAND	2	\$323,150.00	0.64% 0	\$0.00	NA 0 \$0.00	/ <u> </u>
BANK ST	TAR ONE	1	\$158,400.00	0.32% 0	\$0.00	NA 0 \$0.00	
BAXTER UNION		1	\$164,000.00	0.33% 0		NA 0 \$0.00	
BAY EQI	UITY LLC	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ĺ
BROKER INC. DBA AMERICA	SOLUTIONS A NEW AN FUNDING	1	\$154,000.00	0.31% 0		NA 0 \$0.00	
INC., DBA	A SOLUTIONS A NEW AN FUNDING	1	\$161,405.00	0.32% 0	\$0.00	NA 0 \$0.00	
INC.DBA	SOLUTIONS NEW AN FUNDING	2	\$322,200.00	0.64% 0	\$0.00	NA 0 \$0.00	
CARDINA COMPAN	AL FINANCIAL NY, L.P. DBA C FINANCIAL	2	\$314,500.00	0.63%0	\$0.00	NA0\$0.00	[
CASTLE o MORTGA	& COOKE AGE, LLC	5	\$777,954.89	1.55% 0	\$0.00	NA 0 \$0.00	
	ST LENDNG COLORADO CO	1	\$167,788.63	0.33% 0	\$0.00		_
	I	6	\$953,450.00	1.9% 0	\$0.00	NA 0 \$0.00	/

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97% 0	\$0.00	NA0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$318,675.00	0.64% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$307,900.00	0.61% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33%0	\$0.00	NA0\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,	1	\$158,650.00	0.32% 0	\$0.00	NA 0 \$0.00

INC. DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58% 0	\$0.00	NA0\$0.00
EVOLVE BANK & TRUST	1	\$156,552.79	0.31% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$170,905.00	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$155,920.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	NA 0 \$0.00

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	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$329,004.00	0.66% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	LAND/HOME	2	\$330,000.00	0.66%0	\$0.00	NA0\$0.00

FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%0	\$0.00	NA0\$	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32% 0	\$0.00	NA0\$	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%0	\$0.00	NA 0 \$	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%0	\$0.00	NA0\$	\$0.00
MLD MORTGAGE, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%0	\$0.00	NA 0 \$	\$0.00
MORTGAGENETWORK	1	\$155,600.00	0.31% 0	\$0.00	NA 0 \$	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%0	\$0.00	NA0\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34% 0	\$0.00	NA 0 \$	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.31%0	\$0.00	NA 0 \$	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98% 0	\$0.00	NA 0 \$	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$	\$0.00
NCB, FSB	5	\$826,612.56	1.65% 0	\$0.00	NA 0 \$	\$0.00
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$	
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32% 0	\$0.00	NA 0 \$	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$	\$0.00
OPES ADVISORS, INC.	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$	
PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94% 0	\$0.00	NA 0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$	\$0.00

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PALM LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00			
PARKSIDE LENDING LLC	1	\$165,000.00	0.33% 0	\$0.00	NA0 \$0.00
PEOPLES BANK	1	\$167,089.51	0.33%0	\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31% 0	\$0.00	NA0\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32% 0	\$0.00	NA0\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65% 0	\$0.00	NA 0 \$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$152,432.00		1	
RCB BANK, A CORPORATION	2	\$339,300.00	0.68% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3% 0	\$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%0	\$0.00	NA0\$0.00

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1	\$160,213.90	0.32% 0	\$0.00	NA0\$0.00
1	\$156,000.00	0.31%0	\$0.00	NA 0 \$0.00
. 3	\$460,700.00	0.92% 0	\$0.00	NA 0 \$0.00
1	\$154,967.00	0.31%0	\$0.00	NA0\$0.00
1	\$172,000.00	0.34%0	\$0.00	NA 0 \$0.00
7	\$1,141,800.00	2.28% 0	\$0.00	NA 0 \$0.00
1	\$171,100.00	0.34%0	\$0.00	NA 0 \$0.00
1	\$170,100.00	0.34%0	\$0.00	NA 0 \$0.00
1	\$161,800.81	0.32% 0	\$0.00	NA 0 \$0.00
9	\$1,479,582.00	2.95% 0	\$0.00	NA 0 \$0.00
5	\$818,554.00	1.63%0	\$0.00	NA 0 \$0.00
1	\$164,293.04	0.33% 0	\$0.00	NA 0 \$0.00
1	\$163,802.94	0.33% 0	\$0.00	NA 0 \$0.00
1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
3	\$491,250.00			
1	\$161,250.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$154,000.00	0.31%0	\$0.00	NA0\$0.00
2	\$319,130.00	0.64% 0	\$0.00	NA 0 \$0.00
	1 3 1 1 1 1 7 7 1 1 1 1 9 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 3 \$460,700.00 1 \$154,967.00 1 \$172,000.00 7 \$1,141,800.00 1 \$171,100.00 1 \$171,100.00 1 \$161,800.81 9 \$1,479,582.00 5 \$818,554.00 1 \$163,802.94 1 \$163,802.94 1 \$163,802.94 1 \$161,250.00 1 \$161,250.00 1 \$161,250.00 1 \$161,250.00	1 \$156,000.00 0.31% 0 3 \$460,700.00 0.92% 0 1 \$154,967.00 0.31% 0 1 \$172,000.00 0.34% 0 7 \$1,141,800.00 2.28% 0 1 \$177,100.00 0.34% 0 1 \$171,100.00 0.34% 0 1 \$170,100.00 0.34% 0 1 \$161,800.81 0.32% 0 9 \$1,479,582.00 2.95% 0 9 \$1,479,582.00 2.95% 0 1 \$164,293.04 0.33% 0 1 \$164,293.04 0.33% 0 1 \$164,293.04 0.33% 0 1 \$162,000.00 0.32% 0 3 \$491,250.00 0.98% 0 1 \$161,250.00 0.31% 0 1 \$161,250.00 0.31% 0	1 $\$156,000.00$ 0.31% 0 $\$0.00$ 3 $\$460,700.00$ 0.92% 0 $\$0.00$ 1 $\$154,967.00$ 0.31% 0 $\$0.00$ 1 $\$172,000.00$ 0.34% 0 $\$0.00$ 7 $\$1,141,800.00$ 2.28% 0 $\$0.00$ 1 $\$171,100.00$ 0.34% 0 $\$0.00$ 1 $\$171,100.00$ 0.34% 0 $\$0.00$ 1 $\$161,800.81$ 0.32% 0 $\$0.00$ 9 $\$1,479,582.00$ 2.95% 0 $\$0.00$ 1 $\$164,293.04$ 0.33% 0 $\$0.00$ 1 $\$163,802.94$ 0.33% 0 $\$0.00$ 1 $\$162,000.00$ 0.32% 0 $\$0.00$ 1 $\$162,000.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.32% 0 $\$0.00$ 1 $\$161,250.00$ 0.31% 0 $\$0.00$ 1 $\$154,000.00$ 0.31% 0 $\$0.00$

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TRUSTONE FINANCIAL	2	\$331,600.00	0.66% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$162,300.20	0.32% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$158,555.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98% 0	\$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35% 0	\$0.00	NA0\$0.00
WALLICK AND VOLK, INC	1	\$160,550.00	0.32% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%0	\$0.00	NA 0 \$0.00