FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANK OF SULLIVAN

Form ABS-15G/A February 11, 2016

		File 61 of 78					_		
Name of Issuing Entity	Check if Registered	Name of Originator	[Intal Assets by Originator				ssets that We ubject of Den		
			#	\$		(% of principal balance)	#		(% of princip
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$34	13,000.00		0	\$0.00	N
		A+ FEDERAL CREDIT UNION	1	\$18	32,170.52	0.14%	0	\$0.00) 1
		ACADEMY MORTGAGE CORPORATION	13	\$3,60	09,500.00	2.82%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$22	22,345.00	0.17%	0	\$0.00) 1
		ADAMS COMMUNITY BANK	1	\$25	50,000.00	0.2%	0	\$0.00) 1
		ADVANCE MORTGAGE CORPORATION	1		32,000.00		П		
		AFFILIATED MORTGAGE COMPANY	2	\$46	65,380.00	0.36%	0	\$0.00	1
		ALASKA USA MORTGAGE COMPANY, LLC	1		03,617.52		П		
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$34	12,000.00	0.27%	0	\$0.00	1
		ALLIED MORTGAGE GROUP INC	1	\$39	95,920.00	0.31%	0	\$0.00	1
		ALTRA FEDERAL CREDIT UNION	1	\$22	22,500.00	0.17%	0	\$0.00	1
		AMERICAN FINANCIAL NETWORK, INC.	1	\$30	09,200.00	0.24%	0	\$0.00	1
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$18	30,000.00	0.14%	0	\$0.00]
		AMERICAN SAVINGS BANK, F.S.B.	1	\$18	38,000.00	0.15%	0	\$0.00]
		AMERICASH	1		57,500.00		0	\$0.00]
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$70	02,050.00	0.55%	0	\$0.00]
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$21	11,375.00	0.17%	0	\$0.00)]
		ASSURANCE FINANCIAL GROUP, LLC	1	\$24	12,550.00	0.19%	0	\$0.00)
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$45	59,250.00	0.36%	0	\$0.00)]
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$25	55,000.00	0.2%	0	\$0.00)]
		AURORA FINANCIAL GROUP, INC	1	\$18	38,000.00	0.15%	0	\$0.00)
		B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1		12,370.00				
		BANCORPSOUTH BANK	7	\$1,75	58,900.00	1.37%	0	\$0.00)]
		1		1		1	т		

\$0.00

\$240,200.00

0.19% 0

1 NIA 7 1 1 1 2 1 1 K 1 2	\$2,285,972.94 \$232,000.00 \$203,000.00 \$350,000.00 \$759,000.00 \$332,000.00 \$180,658.47 \$283,500.00	1.79% 0 0.18% 0 0.16% 0 0.27% 0 0.59% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1 1 2 1 K 1 2	\$232,000.00 \$203,000.00 \$350,000.00 \$759,000.00 \$332,000.00 \$180,658.47 \$283,500.00	0.18% 0 0.16% 0 0.27% 0 0.59% 0 0.26% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
1 1 2 1 1 K 1 2	\$232,000.00 \$203,000.00 \$350,000.00 \$759,000.00 \$332,000.00 \$180,658.47 \$283,500.00	0.18% 0 0.16% 0 0.27% 0 0.59% 0 0.26% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
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1 1 K 1 2	\$759,000.00 \$332,000.00 \$180,658.47 \$283,500.00	0.59% 0 0.26% 0 0.14% 0	\$0.00 \$0.00	N
1 1 K 1 2	\$332,000.00 \$180,658.47 \$283,500.00	0.26% 0 0.14% 0	\$0.00	N
K 1	\$180,658.47 \$283,500.00	0.14% 0		
K 1	\$283,500.00		\$0.00	N
2	·	0.22%		1
		0.22700	\$0.00	N
	\$532,500.00	0.42% 0	\$0.00	N
2	\$704,000.00	0.55% 0	\$0.00	N
EW 6	\$1,566,426.00	1.22% 0	\$0.00	N
EW 2	\$583,000.00	0.46% 0	\$0.00	N
1	\$250,550.00	0.2% 0	\$0.00	N
Y, 2	\$577,346.00	0.45% 0	\$0.00	N
	\$946,157.79	0.74% 0	\$0.00	N
1		1 1	1	N
N 1		1 1	\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	N
1			\$0.00	N
1	\$263,700.00	0.21% 0	\$0.00	N
1	\$218,500.00	0.17% 0	\$0.00	N
1	\$261,250.00	0.2% 0	\$0.00	N
7	\$2,027,400.00	1.58% 0	\$0.00	N
ON 1	\$214,500.00	0.17% 0	\$0.00	N
1	\$234,000.00	0.18% 0	\$0.00	N
7	\$1,774,464.00	1.39% 0	\$0.00	N
1	\$194,750.00	0.15% 0	\$0.00	N
GE, GS, 2	\$604,177.92		\$0.00	N
1	\$194,500.00	0.15% 0	\$0.00	N
1	\$391,400.00	0.31% 0	\$0.00	N
1	\$281,600.00	0.22% 0	\$0.00	N
1	\$247,000.00	0.19% 0	\$0.00	N
5	\$1,224,724.15	0.96% 0	\$0.00	N
	EW 2 1 7, 2 LC 3 N 1 1 1 1 7 DN 1 7 EE, GS, 2	EW 2 \$583,000.00 (7, 2 \$577,346.00 LC 3 \$946,157.79 1 \$345,800.00 N 1 \$262,457.00 4 \$1,224,458.09 1 \$195,500.00 1 \$263,700.00 1 \$218,500.00 7 \$2,027,400.00 N 1 \$214,500.00 7 \$1,774,464.00 1 \$194,750.00 6E, GS, 2 \$604,177.92 1 \$194,500.00 1 \$391,400.00 1 \$391,400.00 1 \$391,400.00 1 \$391,400.00	EW 2 \$583,000.00 0.46% 0 1 \$250,550.00 0.2% 0 3 \$946,157.79 0.74% 0 1 \$345,800.00 0.27% 0 N 1 \$262,457.00 0.21% 0 4 \$1,224,458.09 0.96% 0 1 \$195,500.00 0.15% 0 1 \$261,250.00 0.27% 0 7 \$2,027,400.00 1.58% 0 N 1 \$234,000.00 0.17% 0 1 \$234,000.00 0.18% 0 7 \$1,774,464.00 1.39% 0 1 \$194,750.00 0.15% 0 EE, GS, 2 \$604,177.92 0.47% 0 1 \$391,400.00 0.31% 0 1 \$391,400.00 0.22% 0	EW 2 \$583,000.00 0.46% 0 \$0.00 1 \$250,550.00 0.2% 0 \$0.00 3, 2 \$577,346.00 0.45% 0 \$0.00 1 \$345,800.00 0.27% 0 \$0.00 1 \$345,800.00 0.27% 0 \$0.00 1 \$262,457.00 0.21% 0 \$0.00 1 \$195,500.00 0.15% 0 \$0.00 1 \$218,500.00 0.17% 0 \$0.00 1 \$218,500.00 0.17% 0 \$0.00 1 \$224,400.00 0.17% 0 \$0.00 1 \$234,000.00 0.17% 0 \$0.00 1 \$234,000.00 0.18% 0 \$0.00 1 \$234,000.00 0.18% 0 \$0.00 1 \$194,750.00 0.15% 0 \$0.00 2 \$1,774,464.00 1.39% 0 \$0.00 3 \$1,774,464.00 1.39% 0 \$0.00 4 \$194,750.00 0.15% 0 \$0.00 5 \$1,774,464.00 1.39% 0 \$0.00 5 \$1,774,464.00 1.39% 0 \$0.00 1 \$194,750.00 0.15% 0 \$0.00 5 \$1,774,464.00 1.39% 0 \$0.00 1 \$194,750.00 0.15% 0 \$0.00 1 \$194,750.00 0.15% 0 \$0.00 1 \$194,500.00 0.15% 0 \$0.00 1 \$194,500.00 0.15% 0 \$0.00 1 \$194,500.00 0.15% 0 \$0.00 1 \$194,500.00 0.22% 0 \$0.00 1 \$281,600.00 0.22% 0 \$0.00

CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.,	1	\$212,000.00	0.17%	\$0.00	N
A CORPORATION		·			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	\$0.00	N
ECOM MORTGAGE, INC., A					
CALIFORNIA C	1	\$360,000.00	0.28%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18% (\$0.00	N
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$299,613.83	0.23%	\$0.00	N
CORPORATION EVOLVE BANK & TRUST	1	\$261,000,00	0.2%	00.00	N
	1	\$261,000.00	0.2%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	\$0.00	N
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	\$0.00	N
FIDELITY BANK	2	\$575,905.00	0.45%		N
FINANCIAL PARTNERS CREDIT					
UNION	1	\$258,000.00	0.2%	\$0.00	N
FIRST ABILENE FEDERAL CREDIT	1	\$291,456.62	0.23%	\$0.00	N
UNION		·		·	
FIRST AMERICAN BANK	1	\$240,750.00	0.19% (\$0.00	N
FIRST BANK D/B/A FIRST BANK	1	\$253,458.12	0.2%	\$0.00	N
MORTGAGE		,,			
FIRST CALIFORNIA MORTGAGE	1	\$232,000.00	0.18%	\$0.00	N
COMPANY	4	·	0.70%	Φ0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	\$0.00	<u> </u>
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34%	\$0.00	N
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF	2	¢400 150 00	0.2007	Φ0.00	
LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	1	\$190,400.00	0.15%	\$0.00	N
BOSTON	1	Ψ120,100.00	0.13 /6 (ψ0.00	1
FIRST GUARANTY MORTGAGE	2	\$608,850.00	0.48%	\$0.00	N
CORPORATION		ψ000,030.00	0.4070	φυ.σσ	1
FIRST HOME MORTGAGE	1	\$364,000.00	0.28%	\$0.00	N
CORPORATION	1	Ψ304,000.00		·	1
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	1	N
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	\$0.00	N
FIRST MORTGAGE CORPORATION, A	1	\$271,695.00	0.21%	\$0.00	N
CALIFORNIA CORPORATION	1	φ411,093.00	0.2170	φυ.υυ	ľ
FIRST MORTGAGE HOME LENDING	1	\$228,000.00	0.18%	\$0.00	N
LLC		·		·	
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	\$0.00	N

FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	N
FIRSTBANK	1	\$285,000.00	0.22% 0		N
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5% 0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	<u> </u>	N
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0		N
FREMONT BANK	5	\$1,439,430.00	1.12% 0		N
FULTON BANK, N.A.	1	\$376,000.00	0.29% 0		N
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0		N
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0		N
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14% 0		N
GMFS, LLC	2	\$439,150.00	0.34% 0		N
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18% 0	t	N
GRAND BANK	1	\$265,500.00	0.21% 0		N
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16% 0		N
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0		n I
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0		N
GUILD MORTGAGE COMPANY, A	3	\$800,300.00	0.08%0	\$0.00	ľ
CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	N
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0		N
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0		N
HOMEBRIDGE FINANCIAL	1	Ψ202,003.+1			1
SERVICES, INC.	11	\$2,882,100.02	2.25% 0	\$0.00	N
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$269,927.09	0.21% 0	\$0.00	N
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO PARK	1	\$176,766.92	0.14% 0	\$0.00	N
FUNDING					
HOMEOWNERS MORTGAGE	1	\$225,950.00	0.18% 0	\$0.00	N
ENTERPRISES, INC.				·	
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17% 0		N
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	N
IBERIABANK MORTGAGE	6	\$1,736,495.51	1.36% 0	\$0.00	N
COMPANY			0.20~	·	
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38% 0		<u> </u>
IMPAC MORTGAGE CORP	1	\$228,500.00	0.18% 0		N
IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES,	1	\$229,545.00	0.18% 0	\$0.00	N
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
ISERVE RESIDENTIAL LENDING,	1	\$245,683.34	0.19% 0	\$0.00	N
LLC, AN	1				
KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26% 0		<u> </u>
KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94% 0		<u> </u>
LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81% 0	\$0.00	N
			1		

LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19% 0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22% 0	\$0.00	N
M/I FINANCIAL, LLC	2	\$571,768.00	0.45% 0	\$0.00	N
MAGNA BANK	1	\$212,000.00	0.17% 0	\$0.00	N
MARINE BANK	1	\$417,000.00	0.33% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23% 0	\$0.00	N
METRO CREDIT UNION	2	\$607,905.00	0.48% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2% 0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22% 0	\$0.00	N
MONARCH BANK	1	\$251,682.95	0.2% 0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$235,391.26	0.18% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44% 0	\$0.00	N
MORTGAGE NOW INC	1	\$196,990.25	0.15% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.18% 0	\$0.00	N
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72% 0	\$0.00	N
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2% 0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55% 0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27% 0	\$0.00	N
NUVISION FCU	1	\$352,500.00	0.28% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29% 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19% 0	\$0.00	N
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22% 0	\$0.00	N
OMT MORTGAGE LLC	1	\$332,500.00	0.26% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$401,500.00	0.31% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$239,676.72	0.19% 0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$256,000.00	0.2% 0	\$0.00	N
	PEOPLES BANK, A KANSAS	1	\$245,000.00	0.19% 0	\$0.00	N
	CORPORATION	1	\$243,000.00	0.19700	φυ.υυ	1.
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	10	\$2,755,040.00	2.15% 0	\$0.00	N
	CORPORATION		\$2.54.500.00	0.21~	40.00	
	PLATINUM MORTGAGE, INC.	1	\$264,600.00	0.21% 0		
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86% 0		
	PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45% 0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT	1	\$225,000.00	0.18% 0	\$0.00	N
	UNION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2% 0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21% 0	\$0.00	N
	PROSPERITY BANK	1	\$259,000.00	0.21% 0		
	PROSPERITY HOME MORTGAGE,	1	\$239,000.00	0.2700	\$0.00	1
	LLC	5	\$1,400,725.00	1.09% 0	\$0.00	N
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14% 0	\$0.00	N
	RANLIFE, INC.	1	\$417,000.00	0.33% 0		
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2% 0		
	RED RIVER BANK	1	\$347,456.17	0.27% 0		
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27% 0		
	RESIDENTIAL BANCORP (DIAMOND	1	·			
	BAR)	1	\$390,000.00	0.3% 0	\$0.00	N
	ROYAL PACIFIC FUNDING		\$200,000,00	0.2~	40.00	
	CORPORATION	1	\$388,000.00	0.3% 0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$328,000.00	0.26% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT	1	\$220.609.05	0.100/.0	\$0.00	
	SERVICES LLC	1	\$239,698.05	0.19% 0	\$0.00	N
	SAFE CREDIT UNION, A STATE	2	\$502,750.00	0.39% 0	\$0.00	N
	CHARTERED CREDIT UNION		\$302,730.00	0.37700	Ψ0.00	1
	SALEM FIVE MORTGAGE	3	\$782,900.00	0.61% 0	\$0.00	N
	COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27% 0		
	SANTANDER BANK, N.A.	2	\$834,000.00	0.65% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE	3	\$978,204.00	0.76% 0	\$0.00	N
	COMPANY		·			
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.24% 0		
	SFMC, LP	2	\$424,365.00	0.33% 0		
	SHEA MORTGAGE INC.	2	\$602,354.00	0.47% 0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT	1	\$220,000.00	0.17% 0	\$0.00	N
	UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18% 0	\$0.00	N
	SILVER STATE SCHOOLS					
	MORTGAGE COMPANY	1	\$202,893.00	0.16% 0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23% 0	\$0.00	N
L	PILLER IL I II II II IUII UNI UNI UNI II COINI .	1	\$500,000.00	0.20 /0 0	Ψ0.00	1

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19% 0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29% 0	\$0.00	1
	ST.MARY'S BANK	1	\$236,800.00	0.19% 0	\$0.00	1
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49% 0	\$0.00	1
	STEARNS LENDING INC.	7	\$1,626,255.00	1.27% 0	\$0.00	1
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18% 0	\$0.00	1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29% 0	\$0.00	1
	SUMMIT FUNDING INC.	1	\$276,750.00	$0.22\% _{0}$	\$0.00	1
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37% 0	\$0.00	1
	SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54% 0	\$0.00	1
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78% 0	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2% 0	\$0.00	1
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17% 0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29% 0	\$0.00	1
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69% 0	\$0.00	1
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73% 0	\$0.00	1
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14% 0	\$0.00	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77% 0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19% 0	\$0.00	1
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% 0	\$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17% 0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15% 0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18% 0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22% 0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$604,652.40	0.47% 0	\$0.00	1
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	MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	3	\$883,000.00	0.69%	\$0.00	N
	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2 \$634,000.00	\$634,000.00	0.5%	\$0.00	N
-	LIMITED LIABILITY COMPANY	1	¢105 125 00	0.150	0 \$0.00	
-	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	\$0.00	N
	WESTERN SUN FEDERAL CREDIT	1	\$205,884.64	0.16%	\$0.00	N
_	UNION	1	\$203,004.04	0.1070	φ0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	\$0.00	N
-	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$266,000.00	0.21%	\$0.00	N
	CO., N.A.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
	Unavailable	1	\$220,000.00	0.11%	\$0.00	N
Total		465	\$127,964,841.45	100%	0 \$0.00	
3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21%	0 \$0.00	N
<u> </u>	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	\$0.00	N
	ACE MORTGAGE LOAN	2	ΦΕ 41, ΕΩΟ, ΩΩ	0.420	φο οο	
	CORPORATION	2	\$541,500.00	0.43%	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0 \$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	\$0.00	N
F	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%		
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%		
Γ	AMCAP MORTGAGE, LTD DBA	1	\$261,988.56	0.2107	0.00	N
	EFAST FUNDI	1	\$201,988.30	0.21%	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES'	1	\$250,000,00	0.207	0 00.00	
L	CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$417,000.00	0.33%	\$0.00	N
_	LLC DBA BENCHMARK MORTGAGE	1	Ψ-17,000.00	0.3370	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	\$0.00	N
F	BANK OF ENGLAND	2	\$479,338.26	0.38%	0 \$0.00	N
ļ	BANK OF THE OZARKS	1	\$229,600.00	0.18%	1	
F	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	1	
F	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%		
L	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0 \$0.00	

	ROOKHOLLOW MORTGAGE RVICES, LTD	1	\$244,229.00	0.19% 0	\$0.00	N
BU LL	JENA VISTA LENDING GROUP, C	2	\$541,737.00	0.43% 0	\$0.00	ľ
	APITAL INTERNATIONAL NANCIAL, INC.	1	\$247,000.00	0.19% 0	\$0.00	N
	RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28% 0	\$0.00	ı
CA	ASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88% 0	\$0.00	N
	ENTENNIAL BANK, A DRPORATION	1	\$228,000.00	0.18%	\$0.00	N
CE	ENTURY LENDING COMPANY	1	\$242,250.00	0.19% 0	\$0.00	N
CH IN	IERRY CREEK MORTGAGE CO., C.	3	\$966,800.00	0.76% 0	\$0.00	ľ
CI	ΓΙΖENS 1ST BANK-TYLER,ΤΧ	1	\$231,994.05	0.18% 0	\$0.00	N
	ΓIZENS FIRST WHOLESALE ORTGAGE CO.	24	\$4,574,464.00	3.61% 0	\$0.00	N
	MG MORTGAGE, INC. DBA CMG NANCIA	1	\$180,400.00	0.14%	\$0.00	ľ
CC	BALT MORTGAGE, INC.	3	\$890,750.00	0.7% 0	\$0.00	N
CC	OMMUNITY TRUST BANK	7	\$2,277,150.00	1.8% 0	\$0.00	1
CC	ONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4% 0	\$0.00	1
CC	ORAL MORTGAGE	1	\$255,670.47	0.2% 0	\$0.00	N
CC IN	ORNERSTONE HOME LENDING, C.	10	\$2,981,383.00	2.35% 0	\$0.00	N
	RESTMARK MORTGAGE OMPANY, LTD	1	\$335,322.00	0.26% 0	\$0.00	N
	MEMBERS MORTGAGE, A VISION OF COLONIAL SAVINGS, A.	1	\$180,000.00	0.14% 0	\$0.00	ı
EN	MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15% 0	\$0.00	1
EN	ICOMPASS LENDING GROUP	1	\$417,000.00	0.33% 0	\$0.00	N
ES	B MORTGAGE COMPANY	1	\$284,500.00	0.22% 0	\$0.00	N
SU	ERETT FINANCIAL D/B/A PREME LENDING A TEXAS PRORATION	1	\$313,096.45	0.25% 0	\$0.00	N
SU	ERETT FINANCIAL INC D/B/A PREME LENDING A TEXAS PRORATION	2	\$834,000.00	0.66% 0	\$0.00	N
SU	ERETT FINANCIAL INC. D/B/A PREME LENDING A TEXAS PRORATION	1	\$268,000.00	0.21% 0	\$0.00	N
SU	ERETT FINANCIAL INC. D/B/A PREME LENDING A TEXAS PRORATION	4	\$1,331,162.23	1.05% 0	\$0.00	N
SU	ERETT FINANCIAL INC. D/B/A PREME LENDING A TEXAS PRPORATION.	1	\$250,500.00	0.2% 0	\$0.00	N

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION \$228,000.00 0.23% 0 \$0.00						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERENT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERENT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORP EVERENT FINANCIAL INC., DBA SUPREME LENDING ISAOA I \$228,000.00 0.18% 0 \$0.00 EVERENT FINANCIAL, D/B/A SUPREME LENDING ISAOA I \$177,605.09 0.14% 0 \$0.00 EVERENT FINANCIAL, D/B/A SUPREME LENDING ISAOA I \$177,605.09 0.14% 0 \$0.00 EVERENT FINANCIAL, D/B/A SUPREME LE EVOLVE BANK & TRUST 2 \$597,455.00 0.47% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$942,716.00 0.74% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$942,716.00 0.74% 0 \$0.00 FBC MORTGAGE, LLC 9 \$1.854,294.05 1.46% 0 \$0.00 FIDELITY BANK DBA FIDELITY 2 \$425,098.00 0.34% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK INC. FIRST CHOICE LOAN SERVICES INC. 16 \$5,514,935.00 4.35% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 16 \$180,025.00 0.14% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. FIRST HOME MORTGAGE CORPORATION 2 \$840,716.00 0.66% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$2,471,179,00 1.95% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$2,471,179,00 1.95% 0 \$0.00 GRAND BANK 1 \$233,250.00 0.26% \$0.00 GRAND BANK 1 \$234,663.25 0.2% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2%	SUPREME LENDING A		\$288,000.00	0.23%	\$0.00	N
SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$228,000.00 0.18% 0 \$0.00	EVERETT FINANCIAL I		\$195,922.48	0.15%	\$0.00	N
SUPREME LENDING ISAOA		1	\$225,000.00	0.18%	\$0.00	N
SUPREME LE		· · · · · · · · · · · · · · · · · · ·	\$228,000.00	0.18%	\$0.00	N
FAIRWAY INDEPENDENT		D/B/A	\$177,605.09	0.14%	\$0.00	N
MORTGAGE CORPORATION	EVOLVE BANK & TRUS	ST 2	\$597,455.00	0.47%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST HOME MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FLORIDA MORTGAGE SOLUTIONS GROUP INC. GATEWAY MORTGAGE GROUP, LLC GRAND BANK 1 \$249,663.25 GRAND BANK 1 \$249,663.25 GUARANTY TRUST COMPANY SUMMER SAME SUMMER S		1 /	\$942,716.00	0.74%	\$0.00	N
BANK MOR	FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	\$0.00	N
BANK		FIDELITY 2	\$425,098.00	0.34%	\$0.00	N
FIRST COMMUNITY MORTGAGE, 1 \$180,025.00 0.14% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 2 \$649,190.00 0.51% 0 \$0.00 FIRST HOME MORTGAGE 2 \$840,716.00 0.66% 0 \$0.00 FIRST HORTGAGE 2 \$840,716.00 0.66% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,471,179.00 1.95% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,471,179.00 1.95% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP INC. 2 \$523,450.00 0.41% 0 \$0.00 GEORGETOWN MORTGAGE GROUP, LLC 5 \$1,320,637.15 1.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.78% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		SAVINGS 1	\$251,941.83	0.2%	\$0.00	N
INC. 1 \$180,025.00 0.14% 0 \$0.00	FIRST CHOICE LOAN S	ERVICES INC. 16	\$5,514,935.00	4.35%	\$0.00	N
LTD. 2 \$649,190.00 0.31% 0 \$0.00 FIRST HOME MORTGAGE 2 \$840,716.00 0.66% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$332,500.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 9 \$2,471,179.00 1.95% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$523,450.00 0.41% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS 2 \$523,450.00 0.41% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 5 \$1,320,637.15 1.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		ORTGAGE, 1	\$180,025.00	0.14%	\$0.00	N
CORPORATION 2 \$840,716.00 0.66% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$332,500.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 9 \$2,471,179.00 1.95% 0 \$0.00 S0.00 GROUP INC. 2 \$523,450.00 0.41% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 5 \$1,320,637.15 1.04% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$990,250.00 0.78% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		MORTGAGE, 2	\$649,190.00	0.51%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY FLORIDA MORTGAGE SOLUTIONS GROUP INC. GATEWAY MORTGAGE GROUP, LLC 5 \$1,320,637.15 1.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$990,250.00 0.78% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		GE 2	\$840,716.00	0.66%	\$0.00	N
COMPANY FLORIDA MORTGAGE SOLUTIONS GROUP INC. GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GRAND BANK GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC COR HARTFORD FUNDING, LTD. FLORIDA MORTGAGE SOLUTIONS 1.9523,450.00 5.1,320,637.15 1.04% 0 \$0.00	FIRST MORTGAGE COR	RPORATION 1	\$332,500.00	0.26%	\$0.00	N
GROUP INC. GATEWAY MORTGAGE GROUP, LLC 5 \$1,320,637.15 1.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 3 \$990,250.00 0.78% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		ND TRUST 9	\$2,471,179.00	1.95%	\$0.00	N
GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$990,250.00 0.78% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00		SOLUTIONS 2	\$523,450.00	0.41%	\$0.00	N
GEORGETOWN MORTGAGE, LLC 2 \$677,000.00 0.53% 0 \$0.00 GRAND BANK 1 \$249,663.25 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$990,250.00 0.78% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 4 \$218,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 5 \$1,484,170.18 1.09% 0 \$0.00	GATEWAY MORTGAGI	E GROUP, LLC 5	\$1,320,637.15	1.04%	\$0.00	N
GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GULF ATLANTIC FUNDING GROUP, INC 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00	GEORGETOWN MORTO	GAGE, LLC 2	\$677,000.00			N
GTE FEDERAL CREDIT UNION 8 \$1,985,800.00 1.57% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC COR HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00	GRAND BANK	1	\$249,663.25			N
GUARANTY TRUST COMPANY 5 \$1,384,170.18 1.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$990,250.00 0.78% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, 1 \$218,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600.00 0.44% 0 \$0.00	GREAT LAKES CREDIT	UNION 1	i	0.14%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC. 3 \$990,250.00 0.78% 0 \$0.00 SO.00			\$1,985,800.00			N
INC. GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP FUNDING, INC COR HARTFORD FUNDING, LTD. HIGHLANDS RESIDENTIAL S990,250.00 0.78% 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 \$0.00 \$0.00 \$0.00			\$1,384,170.18	1.09%	\$0.00	N
INC		E COMPANY, 3	\$990,250.00	0.78%	\$0.00	N
COR 1 \$369,565.87 0.29% 0 \$0.00 HARTFORD FUNDING, LTD. 1 \$466,727.00 0.37% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$561,600,00 0.44% 0 \$0.00		PING GROUP, 1	\$218,500.00	0.17%	\$0.00	N
HIGHLANDS RESIDENTIAL 2 \$561,600,00 0,44% 0 \$0,00		NDING, INC 1	\$369,565.87	0.29%	\$0.00	N
1 21 \$561,600,001 0,44%101 \$0,001	HARTFORD FUNDING,	LTD. 1	\$466,727.00	0.37%	\$0.00	N
		TIAL 2	\$561,600.00	0.44%	\$0.00	N
HOME FINANCING CENTER, INC. 3 \$559,046.69 0.44% 0 \$0.00		TER, INC. 3	\$559,046.69	0.44%	\$0.00	N

HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	N
HOMEBRIDGE FINANCIAL	22	\$6,834,061.93	5.39% 0	\$0.00	N
SERVICES, INC.	22	ψ0,034,001.73	3.37700	Ψ0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0	\$0.00	N
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0	\$0.00	N
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64% 0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19% 0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3% 0	\$0.00	N
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$304,000.00	0.24% 0	\$0.00	N
NFM INC	1	\$231,501.62	0.18% 0	\$0.00	N
NJ LENDERS CORP.	1	\$517,000.00	0.41% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$263,499.54	0.21% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$688,700.00	0.54% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54% 0	\$0.00	N
PRIME MERIDIAN BANK	1	\$183,200.00	0.14% 0	\$0.00	N

PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	1
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34% 0	\$0.00	1
PROSPERITY BANK	1	\$281,611.48	0.22% 0	\$0.00	1
QUONTIC BANK	1	\$195,000.00	0.15% 0	\$0.00	1
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	1
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14% 0	\$0.00	1
SANTANDER BANK, N.A.	1	\$503,336.30	0.4% 0	\$0.00	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42% 0	\$0.00	1
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77% 0	\$0.00	1
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23% 0	\$0.00	1
SFMC, LP	2	\$644,383.00	0.51% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39% 0	\$0.00	1
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33% 0	\$0.00	1
SOUTHWEST BANK	2	\$828,831.82	0.65% 0	\$0.00	1
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18% 0	\$0.00	1
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92% 0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15% 0	\$0.00	1
STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52% 0	\$0.00	1
STEARNS LENDING INC.	1	\$327,750.00	0.26% 0	\$0.00	1
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$357,750.00	$0.28\% \ 0$	\$0.00	1
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49% 0	\$0.00	1
TALMER BANK AND TRUST	1	\$440,000.00	0.35% 0	\$0.00	1
TEXAS BANK	1	\$389,000.00	0.31% 0	\$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22% 0	\$0.00	ľ
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21% 0	\$0.00	1
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32% 0	\$0.00	1
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15% 0	\$0.00	1

THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0 \$0.00	N
THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0 \$0.00	N
TRIUMPH BANK	1	\$185,011.54	0.15%	0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$215,350.00	0.17%	0 \$0.00	N
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	6	\$1,463,545.20	1.15%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
UNIVERSAL MORTGAGE &	1	\$188,000.00	0.15%	0 \$0.00	N
FINANCE, INC.		·		·	
UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0 \$0.00	N
VAN DYK MORTGAGE	1	\$304,950.00	0.24%	0 \$0.00	N
CORPORATION, A CORPORATIN					
VAN DYK MORTGAGE	8	\$1,935,650.00	1.53%	0 \$0.00	N
CORPORATION, A CORPORATION VAN DYK MORTGAGE					
CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0 \$0.00	N
VANDYK MORTGAGE					
CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0 \$0.00	N
VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0 \$0.00	N
VYSTAR CREDIT UNION	4	\$758,150.00	0.6%		
W. J. BRADLEY MORTGAGE		, ,			
CAPITAL, LLC., A DELAWARE	2	\$824,600.00	0.65%	0 \$0.00	N
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED	1	\$235,000.00	0.19%	0 \$0.00	N
LIABILITY COMPANY					
WATERSTONE MORTGAGE	3	\$565,920.00	0.45%	0 \$0.00	N
CORPORATION		7 - 0 - 0 - 0 - 0 - 0 - 0		7	
WESTSTAR MORTGAGE		ф2 21 177 50	0.050	φο οο	
CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0 \$0.00	N
WESTSTAR MORTGAGE					
CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0 \$0.00	N
WESTSTAR MORTGAGE					
CORPORATION DBA MORTGAGE	1	\$372,000.00	0.29%	0 \$0.00	N
 MENTOR					
WESTSTAR MORTGAGE	_				
CORPORATION DBA WESTSTAR	3	\$1,005,060.57	0.79%	0 \$0.00	N
PACIFIC MORTGAGE					
WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%		
Unavailable	4	\$1,204,300.00	0.98%		
	445	\$126,796,723.47	100%	0 \$0.00	

Total

1ST QUEST MORTGAGE	1	\$350,500.00	0.29% 0	\$0.00	1
				+	1
4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23% 0	\$0.00	1
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22% 0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64% 0	\$0.00	1
ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28% 0	\$0.00]
ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24% 0	\$0.00	I
AFFILIATED BANK	2	\$519,000.00	0.42% 0	\$0.00	I
AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82% 0	\$0.00]
AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7% 0	\$0.00]
AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33% 0	\$0.00]
AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62% 0	\$0.00]
AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44% 0	\$0.00]
AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31% 0	\$0.00]
AMERICAN BK OF TX	1	\$417,000.00	0.34% 0	\$0.00]
AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2% 0	\$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78% 0	\$0.00]
AMERIHOME FINANCIAL	1	\$550,000.00	0.45% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93% 0	\$0.00]
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45% 0	\$0.00]
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25% 0	\$0.00]
BANCORPSOUTH BANK	3	\$835,700.00	0.68% 0	\$0.00]
BAY EQUITY LLC	1	\$555,000.00	0.45% 0	\$0.00]
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45% 0	\$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54% 0	\$0.00]
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21% 0	\$0.00]
CENDERA FUNDING, INC.	1	\$325,000.00	0.27% 0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57% 0	\$0.00]
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34% 0	\$0.00]
CITY NATIONAL BANK	1	\$225,000.00	0.18% 0	\$0.00]
CMC HOME LENDING	3	\$821,448.86	0.67% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73% 0	\$0.00]
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,138,402.43	1.75% 0	\$0.00	
	MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD. AMEGY MORTGAGE COMPANY L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN BK OF TX AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANCORPSOUTH BANK BAY EQUITY LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. CHERRY CREEK MORTGAGE, LLC CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS 1ST BANK-TYLER,TX CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE,	MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD. AMEGY MORTGAGE COMPANY LL.C. AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN BK OF TX AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANCORPSOUTH BANK BAY EQUITY LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS 1ST BANK-TYLER, TX CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, 7	MORTGAGE	MORTGAGE	MORTGAGE

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F.A.					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34% 0	\$0.00	1
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18% 0	\$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2% 0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34% 0	\$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29% 0	\$0.00	ľ
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26% 0	\$0.00	ľ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64% 0	\$0.00	ľ
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27% 0	\$0.00	1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% 0	\$0.00	N
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% 0	\$0.00	1
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29% 0	\$0.00	ľ
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2% 0	\$0.00	1
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34% 0	\$0.00	1
EVOLVE BANK & TRUST	1	\$414,627.97	0.34% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37% 0	\$0.00	ľ
FBC MORTGAGE, LLC	2	\$730,500.00	0.6% 0	\$0.00	N
FC LENDING, LTD.	1	\$282,320.00	0.23% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41% 0	\$0.00	N
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29% 0	\$0.00	1
	1	\$261,000.00	0.21% 0	\$0.00	ľ

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FIRST NATIONAL BANK OF TRENTON					
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	\$0.00	1
GEO-CORP, INC	1	\$268,000.00	0.22%	\$0.00	1
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	\$0.00	1
GMFS, LLC	1	\$279,000.00	0.23%	\$0.00	1
GRAND BANK	1	\$409,500.00	0.33%	\$0.00	1
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93%	\$0.00	ľ
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	\$0.00	ľ
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	\$0.00	ľ
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19% (\$0.00	ľ
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34%	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56%	\$0.00	ľ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19% (\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	\$0.00	1
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	\$0.00	1
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	\$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	\$0.00	ľ
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	\$0.00	1
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	\$0.00	1
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	\$0.00	1
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	\$0.00	1

	JMAC LENDING, INC	1	\$551,000.00	0.45% 0	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45% 0	\$0.00	1
	LADERA LENDING INC	1	\$550,400.00	0.45% 0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES,	2	¢1 669 000 00	1 2607 0	¢0, 00	N
	A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36% 0	\$0.00	1
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22% 0	\$0.00	1
	MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42% 0	\$0.00	1
	MLS MORTGAGE LENDING	1	\$298,400.00	0.24% 0	\$0.00	1
	SOLUTIONS, LLC	1	Ψ270,400.00	0.24700	ψ0.00	1
	MORTGAGE MANAGEMENT	1	\$559,000.00	0.46% 0	\$0.00	1
	CONSULTANTS, INC.					
	MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27% 0	\$0.00	1
	NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28% 0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19% 0	\$0.00	1
	NETWORK FUNDING, L.P.	2	\$647,000.00	0.53% 0	\$0.00	1
	NEXBANK SSB	3	\$764,631.00	0.62% 0	\$0.00	1
	NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23% 0	\$0.00	1
	OMNIAMERICAN BANK	1	\$284,000.00	0.23% 0	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$272,000.00	0.22% 0	\$0.00	1
	OPES ADVISORS, INC.	1	\$550,000.00	0.45% 0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC,		·			
	CALIF	1	\$327,000.00	0.27% 0	\$0.00	ľ
	PALM LENDING, LLC	3	\$958,600.00	0.78% 0	\$0.00	1
	PARKSIDE LENDING LLC	1	\$260,000.00	0.21% 0	\$0.00	1
	PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43% 0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$550,000.00	0.45% 0	\$0.00	1
	CORPORATION					
	PIONEER BANK	1	\$417,000.00	0.34% 0	\$0.00	1
	PRESTIGE FUNDING SOLUTIONS,		****		40.00	_
	LLC DBA DISTINCT FUNDING	1	\$260,000.00	0.21% 0	\$0.00	ľ
	SOLUTIONS	1	#202 000 00	0.2007.0	ΦΩ ΩΩ	
	PRIMEWEST MORTAGE	1	\$392,000.00	0.32% 0	\$0.00	1
	PRIMEWEST MORTGAGE L. P.	3	\$984,136.00	0.8% 0	\$0.00	1
	PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48% 0	\$0.00	1
	PROSPERITY BANK ROUNDPOINT MORTGAGE	1	\$319,559.13	0.26% 0	\$0.00	1
	COMPANY	1	\$362,924.00	0.3% 0	\$0.00	1
	SAN FRANCISCO FIRE CREDIT	1	\$550,600,00	0.46% 0	00.02	1
	UNION	1	\$559,600.00	0.46% 0	\$0.00	1
	SCHLUMBERGER EMPLOYEES	2	\$584,000.00	0.48% 0	\$0.00	1
	CREDIT UNION		\$364,000.00	0.40 // 0	\$0.00	1
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1% 0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71% 0	\$0.00	1
	SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07% 0	\$0.00	1
<u> </u>	PENTE MORTUAGE, INC.	4	\$1,505,050.00	1.07 70 0	φυ.υυ	1

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	SFMC, LP	6	\$2,237,155.00	1.83% 0	\$0.00	1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08% 0	\$0.00	1
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26% 0	\$0.00	1
	SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61% 0	\$0.00	1
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88% 0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23% 0	\$0.00	1
	STEARNS LENDING INC.	6	\$2,441,106.30	2% 0	\$0.00	1
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23% 0	\$0.00	1
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06% 0	\$0.00	1
	TALMER BANK AND TRUST	1	\$556,200.00	0.45% 0	\$0.00	1
	TEXAS BANK	2	\$628,000.00	0.51% 0	\$0.00	1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23% 0	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06% 0	\$0.00	1
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24% 0	\$0.00	1
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26% 0	\$0.00	1
	UNION STATE BANK	1	\$417,000.00	0.34% 0	\$0.00	1
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21% 0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46% 0	\$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74% 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33% 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2% 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25% 0	\$0.00	1
	Unavailable	2	\$569,362.00	0.44% 0	\$0.00	1
otal		368	\$122,347,793.59	100% 0	\$0.00	
38WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61% 0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57% 0	\$0.00	1

ASPIRE FEDERAL CRE	DIT UNION	\$363,000.00	0.62%	0 \$0.00	1
ASTORIA FEDERAL SA	AVINGS AND	\$590,500.00	1.01%	\$0.00	ľ
LOAN ASSOCIATION		· ·		·	
BANK OF AKRON	CDEDIT	\$329,650.00	0.57%	0 \$0.00	1
BETHPAGE FEDERAL UNION	CREDIT	\$2,527,600.00	4.33%	0 \$0.00	1
COMMUNITY BANK, N	IA 1	\$300,000.00	0.51%	0 \$0.00	1
CONTINENTAL HOME	LOANS INC.	\$974,760.00	1.67%	0 \$0.00	ľ
DEVERE MORTGAGE (CORPORATION	\$400,000.00	0.69%	0 \$0.00	ľ
DISCOVER HOME LOA DELAWARE CORPORA	·	\$329,555.49	0.57%	\$0.00	1
EQUITY HOME CAPITA LIMITED LIABILITY C	· · · · · · · · · · · · · · · · · · ·	\$668,000.00	1.15%	0 \$0.00	1
EQUITY LOANS, LLC, LIABILITY COMPANY	A LIMITED	\$300,000.00	0.51%	0 \$0.00	ı
FIRST AMERICAN INT BANK	ERNATIONAL	\$2,210,000.00	3.79%	0 \$0.00	1
FIRST CHOICE LOAN S	SERVICES INC.	\$1,812,750.00	3.11%	0 \$0.00	1
FIRST FEDERAL SAVII BOSTON	NGS BANK OF	\$310,000.00	0.53%	0 \$0.00	1
FIRST MERIDIAN MOR	TGAGE 3	\$979,220.00	1.68%	0 \$0.00	1
FIRST NIAGARA BANK	K, N.A.		1 1	0 \$0.00	1
FIRSTBANK]	\$372,000.00			ľ
HOMEBRIDGE FINANC SERVICES, INC.	CIAL 32	\$12,177,359.25	20.88%	0 \$0.00	1
HOMEBRIDGE FINANC SERVICES, INC. DBA R MORTGAGE NETWOR	EAL ESTATE	\$1,564,601.99	2.68%	0 \$0.00	1
HOMESTEAD FUNDING	G CORP.	\$2,034,579.00	3.49%	0 \$0.00	1
HUDSON VALLEY FED UNION	DERAL CREDIT	\$1,325,493.4			1
ISLAND FEDERAL CRE	EDIT UNION 2	\$686,300.00	1.18%	0 \$0.00	1
KINECTA FEDERAL CI	REDIT UNION 4	\$1,364,720.00	2.34%	\$0.00	1
LAND/HOME FINANCI A CALIFORNIA CORPO	, ·	\$314,640.00	0.54%	0 \$0.00	1
LENDER	1	\$299,594.80	0.51%	0 \$0.00	1
LYNX MORTGAGE BA	NK LLC	\$306,000.00	0.52%	0 \$0.00	1
LYONS MORTGAGE SI A N.Y. CORPORATION	ERVICES, INC.,	\$663,600.00	1.14%	0 \$0.00	1
MID-ISLAND MORTGA	GE CORP.	\$2,282,460.00	3.91%	0 \$0.00	1
MLD MORTGAGE, INC	. 1	\$340,000.00	1 1		1
MORTGAGE ENTERPR	ISE, LTD	\$368,724.70	0.63%	0 \$0.00	1
NATIONAL BANK OF I	KANSAS CITY	\$351,000.00	0.6%	0 \$0.00	1
NJ LENDERS CORP.		\$2,347,500.00	4.02%	0 \$0.00	1
PEOPLES BANK, A KA CORPORATION	NSAS 2			0 \$0.00	1
PLAZA HOME MORTG	AGE 2	\$682,500.00	1.17%	0 \$0.00	1
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\$382,000.00

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RESMAC INC

SANTANDER BANK, N.A.

	SANTANDER BANK, N.A.	0	\$3,389,921.19	3.81%	U \$0.00	Г
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0 \$0.00	N
-	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2% (0 \$0.00	N
ŀ	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	1	1
	TOTAL GROUP IN LIEU OF TRUE		ψτυσ,υσυ.υσ	0.07/0	Ψ0.00	1
	CORPORATE NAME TOTAL	, ,				
	MORTGAGE SERVICES LLC LIMITED	7	\$2,509,829.02	4.3%	0 \$0.00	Ŋ
	LIABILITY CORPORATI	, ,				
ļ	TOTAL GROUP IN LIEU OF TRUE				+	
	CORPORATE NAME TOTAL	إ		2.5.		[
	MORTGAGE SERVICES LLC	1	\$317,571.65	0.54%	0 \$0.00	Ŋ
	LIMITIED LIABILITY CORPORAT	, ,				
ſ	TOTAL GROUP IN LIEU OF TRUE				†	
	CORPORATE NAME TOTAL	, ,	#292 007 64	0.650/-1	^	
	MORTGAGE SERVICES LLC LIMITED	1	\$382,007.64	0.65%	0 \$0.00	N
_	LIABILITY CORPORATIO		l			
	TOTAL GROUP IN LIEU OF TRUE					
	CORPORATE NAME TOTAL	2	\$877,855.74	1.51%	0 \$0.00	N
	MORTGAGE SERVICES LLC		l			
	TOTAL GROUP IN LIEU OF TRUR	, ,				
	CORPORATE NAME TOTAL	1	\$381,100.00	0.65%	0 \$0.00	N
	MORTGAGE SERVICES LLC	لـــــا	<u> </u>			
	TOTAL GROUP IN LIU OF TRUE	, ,				
	CORPORATE NAME TOTAL	1	\$385,000.00	0.66%	0 \$0.00	N
	MORTGAGE SERVICES LLC LIMITED	-	φυου,000.00	0.00 /	J ψυ.υυ	*
-	LIABILITY CORPORATIO					
	TOTAL MORTGAGE SERVICES LLC	1	\$314,155.09	0.54%	0 \$0.00	N
-	LIMITED LIABILITY CORPORATION	اا	·		·	
-	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%		
	TOTAL MORTGAGE SERVICES, LLC	5	+-,,	3.12% (
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0 \$0.00	N
	UNITED NORTHERN MORTGAGE	1	\$311,589.14	0.53%	0 \$0.00	N
	BANKERS, LTD		Φ311,307.14			1
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0 \$0.00	N
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0 \$0.00	N
Total		162	\$58,328,279.19	100%	0 \$0.00	
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$408,500.00	0.09%	0 \$0.00	N
3130WCQ V G	INC.	1	\$400,500.00	0.09 /6 0	J \$0.00	1
_	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0 \$0.00	N
	1ST SECURITY BANK OF	1	\$312,000.00	0.07%	0 \$0.00	N
	WASHINGTON	1	φ312,000.00		·	1
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% (N
_	3RD FED BANK	1	\$305,000.00	0.07%	0 \$0.00	N
<u>[</u>	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0 \$0.00	N
		35	\$10,546,118.00	2.39%	0 \$0.00	N
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ACADEMY MORTGAGE CORPORATION						
ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	N
ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	_	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	N
ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	N
ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	N
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	N
AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	N
BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	N
BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	N

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39% 0	\$0.00	1
BANK OF THE JAMES	2	\$641,000.00	0.14% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	·		\$0.00	1
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24% 0	\$0.00	1
BANKERS XPRESS LLC	1	\$327,318.40	0.07% 0	\$0.00	1
BANNER BANK	2	\$661,000.00	0.15% 0	\$0.00	1
BARRE SAVINGS BANK	1	\$260,000.00	0.06% 0	\$0.00	1
BAXTER CREDIT UNION	3	\$773,475.00	0.17% 0	\$0.00	1
BAY EQUITY LLC	1	\$243,200.00	0.06% 0	\$0.00	1
BELL STATE BANK & TRUST	2	\$622,250.00	0.14% 0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09% 0	\$0.00	I
BERKSHIRE BANK	1	\$216,000.00	0.05% 0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05% 0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07% 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07% 0	\$0.00	1
BOULDER VALLEY CU	1	\$384,000.00	0.09% 0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12% 0	\$0.00	1
BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51% 0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81% 0	\$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2% 0	\$0.00	1
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07% 0	\$0.00	1
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09% 0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	$0.07\% \ 0$	\$0.00	1
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4% 0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4% 0	\$0.00	1
CASHCALL INC	1	\$424,465.29	0.1% 0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32% 0	\$0.00	1
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07% 0	\$0.00	1
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46% 0	\$0.00	1
CHARTERBANK	1	\$206,150.00	0.05% 0	\$0.00	1
	1	\$395,000.00	0.09% 0	\$0.00	1

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CHARTWAY FEDERAL CREDIT UNION					
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	ľ
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	\$0.00	ľ
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	\$0.00	ľ
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37% 0	\$0.00	1
COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	\$0.00	N
COMMERCE MORTGAGE	1	\$274,500.00	0.06%		
COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	\$0.00	1
COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	\$0.00	N
CORNERSTONE BANK	1	\$200,500.00	0.05%	\$0.00	N
CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	\$0.00	ľ
CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	\$0.00	1
COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%		N
COUNTY BANK	1	\$256,000.00	0.06%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%		
CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	\$0.00	1
DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	\$0.00	ı

DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	N
DFCU FINANCIAL	2	\$547,500.00	0.12%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	\$0.00	N
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	\$0.00	N
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	\$0.00	N
FARMINGTON BANK	1	\$329,555.47	0.07%	\$0.00	N
FIDELITY BANK	1	\$224,400.00	0.05%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	\$0.00	Ŋ

FIRST AMERICAN BANK	1	\$208,730.97	0.05% 0	\$0.00	1
FIRST AMERICAN HOME	1	\$213,350.00	0.05% 0	\$0.00	N
MORTGAGE LLC	-	Ψ213,330.00	0.02 70 0	Ψ0.00	
FIRST BANK D/B/A FIRST BANK	3	\$1,172,528.54	0.27% 0	\$0.00	ľ
MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82% 0	\$0.00	1
FIRST CITIZENS BANK AND TRUST					
COMPANY, INC.	3	\$725,857.47	0.16% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE,	4	\$941,392.00	0.21% 0	\$0.00	1
INC.	4	\$941,392.00	0.21%0	\$0.00	Γ
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05% 0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF	4	\$1,201,450.00	0.27% 0	\$0.00	N
LAKEWOOD, ISAOA		. ,			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	$0.06\% \ 0$	\$0.00	N
FIRST HOME MORTGAGE					
CORPORATION	5	\$1,894,900.08	0.43% 0	\$0.00	ľ
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48% 0	\$0.00	1
FIRST MIDWEST BANK	1	\$205,600.00	0.05% 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A	4	\$1,439,278.00	0.33% 0	\$0.00	N
CALIFORNIA CORPORATION		Ψ1,139,270.00	0.55760	Ψ0.00	
FIRST NATIONAL BANK OF ST	3	\$781,000.00	0.18% 0	\$0.00	ľ
LOUIS FIRST RATE MORTGAGE CORP	1	\$227.500.00	0.08% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$337,500.00 \$566,400.00	0.08% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL		·			1
CREDIT UNION	6	\$1,656,722.06	0.37% 0	\$0.00	1
FIRST UNITED BANK AND TRUST	2	Φ610 5 00 00	0.140(.0	Φ0.00	
COMPANY	2	\$610,500.00	0.14% 0	\$0.00	ľ
FIRST UNITED FEDERAL CREDIT	1	\$223,500.00	0.05% 0	\$0.00	N
UNION	1	\$223,300.00	0.03%0	\$0.00	1
FIRST-CITIZENS BANK & TRUST	4	\$1,153,900.00	0.26% 0	\$0.00	N
COMPANY				·	
FIRSTAR BANK	1	\$417,000.00	0.09% 0	\$0.00	<u> </u>
FIRSTAR BANK N.A., A	1	\$217,500.00	0.05% 0	\$0.00	1
CORPORATION FIRSTBANK	3	\$770,118.47	0.17% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.17% 0	\$0.00	1
FIRSTRUST BANK	3	\$868,050.00	0.14% 0	\$0.00	1
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06% 0	\$0.00	1
FLANAGAN STATE BANK	1	\$216,800.00	0.05% 0	\$0.00	n i
FLANAUAN STATE BANK	1	\$210,800.00	0.03%[0]	\$0.00	Γ

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06% 0	\$0.00	N
FNB BANK, N.A.	1	\$205,000.00	0.05% 0	\$0.00	N
FORUM CREDIT UNION	1	\$340,800.00	0.08% 0		N
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07% 0		N
FOX RIVER STATE BANK	1	\$334,500.00	0.08% 0		N
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05% 0	1	N
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0		N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05% 0		N
FREMONT BANK	8	\$2,955,600.00	0.67% 0		N
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07% 0		N
FULTON BANK, N.A.	2	\$440,928.00	0.1% 0		N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24% 0		N
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06% 0		N
GEO CORP INC,	3	\$1,037,500.00	0.23% 0		N
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07% 0		N
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	N
GMFS, LLC	6	\$1,719,848.00	0.39% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12% 0		N
GOODFIELD STATE BANK	1	\$264,000.00	0.06% 0	\$0.00	N
GOTMORTGAGE.COM	1	\$207,000.00	0.05% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06% 0	\$0.00	N
GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63% 0	\$0.00	N
HARBORONE BANK	1	\$369,000.00	0.08% 0		N
HEARTLAND BANK	1	\$269,685.00	0.06% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	\$0.00	N
HIGHTECHLENDING INC	1	\$365,000.00	0.08% 0	\$0.00	N
HOME BANK	1	\$214,000.00	0.05% 0	\$0.00	N
HOME LOANS TODAY	1	\$288,000.00	0.07% 0	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39% 0	\$0.00	ĺ
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05% 0	\$0.00	1
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07% 0	\$0.00	1
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14% 0	\$0.00	1
HONOR BANK	1	\$417,000.00	0.09% 0	\$0.00	1
HORIZON BANK, N.A.	3	\$646,420.00	0.15% 0	\$0.00	1
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11% 0	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	1
I3 LENDING INC	1	\$251,750.00	0.06% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07% 0	\$0.00	1
IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3% 0	\$0.00	1
INLANTA MORTGAGE INC.	1	\$203,300.00	0.05% 0	\$0.00	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06% 0	\$0.00	1
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25% 0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09% 0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06% 0	\$0.00	1
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06% 0	\$0.00	1
JMAC LENDING, INC	1	\$520,000.00	0.12% 0	\$0.00	1
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05% 0	\$0.00	1
KENTLAND BANK	1	\$250,000.00	0.06% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45% 0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	$0.07\% \ 0$	\$0.00	1
LADERA LENDING INC	1	\$211,000.00	0.05% 0	\$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17% 0	\$0.00	1
LAKE REGION BANK	1	\$231,000.00	0.05% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91% 0	\$0.00	1
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16% 0	\$0.00	1
	1	\$239,676.72	0.05% 0	\$0.00	1

LEADER BANK N.A. A CORPORATION					
LEADER BANK N.A.	4	\$1,475,100.00	0.33% 0	\$0.00]
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0	\$0.00]
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15% 0	\$0.00]
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28% 0	\$0.00	I
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07% 0	\$0.00	1
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06% 0	\$0.00	1
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06% 0	\$0.00	I
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11% 0	\$0.00	I
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	1
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07% 0	\$0.00	1
MAGNA BANK	2	\$456,850.00	0.1% 0	\$0.00	1
MAQUOKETA STATE BANK	1	\$256,000.00	0.06% 0	\$0.00	1
MCCLAIN BANK	1	\$360,000.00	0.08% 0	\$0.00	1
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09% 0	\$0.00	1
MEETINGHOUSE BANK	1	\$230,000.00	0.05% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52% 0	\$0.00	1
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	l
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12% 0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06% 0	\$0.00	1
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09% 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14% 0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06% 0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	1
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06% 0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05% 0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07% 0	\$0.00	1
MID AMERICA MORTGAGE	3	\$835,800.00	0.19% 0	\$0.00	1
MIDLAND STATES BANK	1	\$220,875.00	0.05% 0	\$0.00	1
MIDWESTONE BANK	1	\$320,000.00	0.07% 0	\$0.00	I

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MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION,					
A FEDERALLY CHARTERED CREDIT	2	\$624,000.00	0.14% 0	\$0.00	N
UNION MED MODIFICACIE INC	2	Φ .(2.4.0 00.00	0.1407.0	φο oo	
MLD MORTGAGE, INC.	2	\$624,000.00	0.14% 0		1
MONARCH BANK	3	\$1,011,000.00	0.23% 0		1
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05% 0		<u> </u>
MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05% 0		<u> </u>
MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14% 0		<u>N</u>
MORTGAGE NOW INC	1	\$253,000.00	0.06% 0		<u> </u>
MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16% 0		<u> </u>
MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05% 0		<u>N</u>
MORTGAGENETWORK	1	\$217,000.00	0.05% 0		
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27% 0		N
MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2% 0		N
MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61% 0		<u> </u>
MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06% 0		<u> </u>
MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16% 0		<u> </u>
MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38% 0		N
NAT RES - OREGON	1	\$299,000.00	0.07% 0		N
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19% 0		N
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35% 0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$562,400.00	0.13% 0	\$0.00	N
NATIONWIDE BANK	2	\$459,833.44	0.1% 0	\$0.00	N
NETWORK CAPITAL FUNDING	2	\$687,006.18	0.16% 0	\$0.00	N
CORPORATION		Ψ007,000.10	0.10700	Ψ0.00	
NEW LEAF WHOLESALE, A		4.5 CO 000 00	0.00~	40.00	
DIVISION OF SKYLINE FINANCIAL	1	\$360,000.00	0.08%	\$0.00	N
CORP.	2	\$721.760.00	0.170/ 0	¢ስ ስስ	
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17% 0	\$0.00	<u>N</u>
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08% 0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11% 0	\$0.00	N
NJ LENDERS CORP.	5	\$1,413,400.00	0.32% 0		N
NORTHERN SIERRA FINANCIAL	1	·	0.06% 0		
SERVICES	1	\$280,500.00		·	N
NORTHVIEW BANK	2	\$552,850.00	0.13% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$339,531.57	0.08% 0	\$0.00	N
UNION	1	Ψυυν,υυ1.υ/	0.0070	Ψ0.00	1
NOTRE DAME FEDERAL CREDIT	1	\$224,000.00	0.05% 0	\$0.00	N
UNION	*			·	
NUVISION FCU	1	\$325,000.00	0.07% 0		<u> </u>
NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75% 0		N
O A MORTGAGE SERVICES	1	\$436,000.00	0.1% 0		N
OLMSTED NATIONAL BANK	1	\$308,000.00	$0.07\% \ 0$	\$0.00	N

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OMNI-FUND, INC.	1	\$326,000.00	0.07%	0 \$0.00	N
ON Q FINANCIAL INC	2	\$627,626.01	0.14%	0 \$0.00	N
ON Q FINANCIAL INC.	1	\$361,400.00	0.08%		N
ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	0 \$0.00	N
OPES ADVISORS, INC	1	\$502,307.00	0.11%		
OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%		
OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	,	
PACIFIC ONE LENDING	1	\$389,000.00	0.09%		
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%		
PACIFIC UNION FINANCIAL, LLC	1	\$365,000.00	0.08%		
DBA CL PACIFIC UNION FINANCIAL, LLC,					
CALIF	6	\$2,186,500.00	0.49%	0 \$0.00	N
PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	0 \$0.00	N
PARK BANK	1	\$312,000.00	0.07%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0 \$0.00	N
PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$255,200.00	0.06%	0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$566,930.75	0.13%	0 \$0.00	N
PEOPLES BANK	1	\$240,000.00	0.05%		
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%		
PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0 \$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0 \$0.00	N
PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0 \$0.00	N
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0 \$0.00	N
PIONEER BANK	2	\$438,798.13	0.1%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	0 \$0.00	1
PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%		
<u> </u>					

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23	\$7,308,200.00	1.65%	\$0.00	N
3	\$675,655.00	0.15%	\$0.00	N
1	\$272,000.00	0.06%	0 \$0.00	N
1	\$417,000.00	0.09%	\$0.00	N
1	\$380,700.00	0.09%	\$0.00	N
2	\$624,246.94	0.14%	\$0.00	N
1	\$458,730.25	0.1%	\$0.00	N
27	\$9,211,535.00	2.08%	\$0.00	N
1	\$263,636.28	0.06%	\$0.00	N
2	\$486,640.86	0.11%	\$0.00	N
1	\$336,300.00	0.08%	\$0.00	N
5	\$1,418,205.00	0.32%	\$0.00	N
1	\$356,200.00	0.08%	\$0.00	N
1	\$276,930.00	0.06%	\$0.00	N
1	\$210,425.00	0.05%	\$0.00	N
1	\$255,500.00	0.06%	\$0.00	N
2	\$628,571.17	0.14%	\$0.00	N
7	\$2,101,450.00	0.48%	\$0.00	N
5	\$1,508,475.00	0.34%	\$0.00	N
1	\$287,000.00	0.06%	\$0.00	N
1	\$217,000.00	0.05%	\$0.00	N
1	\$206,100.00	0.05%	\$0.00	N
1	\$270,400.00	0.06%	\$0.00	N
1	\$340,000.00	0.08%	\$0.00	N
2	\$588,100.00	0.13%	\$0.00	N
1	\$364,000.00	0.08%	\$0.00	N
1	\$310,165.00	0.07%	\$0.00	N
1	\$265,000.00	0.06%	\$0.00	N
1	\$270,000.00	0.06%	\$0.00	N
4	\$882,603.18	0.2%	\$0.00	N
3	\$781,615.00	0.18%	\$0.00	N
3	\$1,134,000.00	0.26%	\$0.00	N
1	\$232,700.00	0.05%	0.00	N
	3 1 1 1 1 2 1 27 1 27 1 1 2 1 1 1 1 1 1 1	3 \$675,655.00 1 \$272,000.00 1 \$417,000.00 1 \$380,700.00 2 \$624,246.94 1 \$458,730.25 27 \$9,211,535.00 1 \$263,636.28 2 \$486,640.86 1 \$336,300.00 5 \$1,418,205.00 1 \$276,930.00 1 \$276,930.00 1 \$210,425.00 1 \$255,500.00 2 \$628,571.17 7 \$2,101,450.00 5 \$1,508,475.00 1 \$287,000.00 1 \$270,400.00 1 \$270,400.00 1 \$270,400.00 1 \$270,400.00 1 \$340,000.00 1 \$270,400.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$310,165.00 1 \$265,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00	3 \$675,655.00 0.15% 1 \$272,000.00 0.06% 1 \$417,000.00 0.09% 1 \$380,700.00 0.09% 2 \$624,246.94 0.14% 1 \$458,730.25 0.1% 27 \$9,211,535.00 2.08% 1 \$263,636.28 0.06% 2 \$486,640.86 0.11% 1 \$336,300.00 0.08% 5 \$1,418,205.00 0.32% 1 \$276,930.00 0.06% 1 \$276,930.00 0.06% 1 \$210,425.00 0.05% 1 \$255,500.00 0.06% 2 \$628,571.17 0.14% 7 \$2,101,450.00 0.48% 5 \$1,508,475.00 0.34% 1 \$287,000.00 0.06% 1 \$217,000.00 0.05% 1 \$240,000.00 0.06% 1 \$240,000.00 0.08% 1 \$340,000.00 0.08% 1 \$340,000.00 0.06%	3 \$675,655.00 0.15% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$380,700.00 0.09% 0 \$0.00 2 \$624,246.94 0.14% 0 \$0.00 1 \$458,730.25 0.1% 0 \$0.00 27 \$9,211,535.00 2.08% 0 \$0.00 2 \$486,640.86 0.11% 0 \$0.00 1 \$336,300.00 0.08% 0 \$0.00 2 \$4486,640.86 0.11% 0 \$0.00 3 \$1,418,205.00 0.32% 0 \$0.00 3 \$1,418,205.00 0.08% 0 \$0.00 1 \$276,930.00 0.06% 0 \$0.00 1 \$2276,930.00 0.06% 0 \$0.00 1 \$2276,930.00 0.06% 0 \$0.00 2 \$628,571.17 0.14% 0 \$0.00 2 \$628,571.17 0.14% 0 \$0.00 3 \$1,508,475.00 0.34% 0 \$0.00 1 \$2270,000.00 0.05% 0 \$0.00

S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	1
SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	1
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	1
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	1
SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	1
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	1
SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	1
SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,106,895.12	2.51%	0	\$0.00	ľ
SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	1
SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	1
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	1
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	1		1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	1
ST. JAMES MORTGAGE	2	\$587,400.00	0.13%	0	\$0.00	1

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CORPORATION					
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13% 0	\$0.00	N
STEARNS LENDING INC.	23	\$8,949,891.98	2.02% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0	\$0.00	N
STIFEL BANK AND TRUST	1	\$206,000.00	0.05% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0	\$0.00	N
SUMIT FUNDING INC	1	\$342,160.00	0.08% 0	\$0.00	N
SUMMIT FUNDING INC	6	\$1,839,794.19	0.42% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$244,784.50	0.06% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32% 0	\$0.00	N
SUSQUEHANNA BANK	2	\$865,000.00	0.2% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	N
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00	N
THE BANK OF CANTON	1	\$403,750.00	0.09% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39% 0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12% 0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06% 0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% 0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07% 0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05% 0	\$0.00	N
THE PARK BANK	2	\$463,894.00	0.1% 0	\$0.00	N
THE PEOPLES BANK	1	\$243,000.00	0.05% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05% 0	\$0.00	N
THREE RIVERS FCU	1	\$273,125.00	0.06% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	N
TJC MORTGAGE, INC.	3	\$869,100.00	0.2% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$228,000.00	0.05% 0	\$0.00	N

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FUNDING					
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$297,500.00	0.07% 0	\$0.00	N
TRISTAR FINANCE INC	1	\$405,000.00	0.09% 0	\$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11% 0	\$0.00	N
TRUSTONE FINANCIAL	2	\$529,425.74	0.12% 0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19% 0	\$0.00	N
UNIONBANK,N.A.	5	\$1,490,196.98	0.34% 0	\$0.00	N
UNITED BANK	1	\$209,720.00	0.05% 0	\$0.00	N
UNITED BANK &TRUST	5	\$1,343,600.00	0.3% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14% 0	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15% 0	\$0.00	N
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07% 0	\$0.00	N
UNIWYO FCU	1	\$222,692.76	0.05% 0	\$0.00	N
USE CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	\$0.00	N
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35% 0	\$0.00	N
VP PARTNERS, INC	1	\$360,000.00	0.08% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	17	\$5,353,500.00	1.21% 0	i i	N
1		l		1	

	LIMITED LIABILITY COMPANY					1
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	\$0.00	ľ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	\$0.00	ľ
	WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26%	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08%	1	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	\$0.00	ľ
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.14%	·	1
	Unavailable	3	\$1,101,330.00	0.17%		1
Total		1,416	\$442,137,743.60	100%	\$0.00	
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	\$0.00	I
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	\$0.00	1
	AFFILIATED BANK	1	\$200,000.00	0.21%	\$0.00]
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	\$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	\$0.00	
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	\$0.00]
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63%	\$0.00]

2	\$533,076.91	0.55%	0 \$0.00	N
·	\$205,631.00	0.21%	0 \$0.00	N
1	\$221,625.00	0.23%	0 \$0.00	N
161	\$46,729,113.87	48.36%	0 \$0.00	N
1	\$205,700.00	0.21%	0 \$0.00	N
1	\$206,100.00	0.21%	0 \$0.00	N
V 1	\$221,000.00	0.23%	0 \$0.00	N
1	\$214,703.79	0.22%	0 \$0.00	N
1	\$222,692.76			N
1	\$208,000.00	0.22%	0 \$0.00	N
1	\$202,328.00	0.21%	0 \$0.00	N
1	\$493,448.39	0.51%	0 \$0.00	N
2	\$428,000.00	0.44%	0 \$0.00	N
	\$1,063,151.65	1.1%	0 \$0.00	N
1	\$199,986.30	0.21%	0 \$0.00	N
Ĝ, 1	\$204,000.00			
1	\$224,000.00	0.23%	0 \$0.00	N
2				
2	\$512,700.00			
7	·			
1	\$210,015.00	0.22%	0 \$0.00	N
1	\$211,881.00	0.22%	0 \$0.00	N
1	\$220,345.00	0.23%	0 \$0.00	N
1	\$209,150.00	0.22%	0 \$0.00	N
1	\$277,500.00	0.29%	0 \$0.00	N
1	\$217,699.65	0.23%	\$0.00	N
1	\$199,742.55	0.21%	0 \$0.00	N
	A 161 A 161 V 1 W 1 C 1 1 C 1 1 G, 5, 5 1 G, 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,631.00 A 161 \$46,729,113.87 1 \$205,700.00 Y 1 \$206,100.00 W 1 \$221,000.00 I \$221,000.00 I \$222,692.76 I \$208,000.00 I \$202,328.00 I \$493,448.39 I \$493,448.39 I \$493,448.39 I \$1,063,151.65 I \$199,986.30 I \$199,986.30 I \$204,000.00 I \$224,000.00 I \$224,000.00 I \$224,000.00 I \$211,881.00 I \$211,881.00 I \$220,345.00 I \$227,500.00 I \$227,500.00 I \$227,500.00 I \$227,500.00	1 \$205,631.00 0.21% A 161 \$46,729,113.87 48.36% 1 \$205,700.00 0.21% V 1 \$206,100.00 0.21% V 1 \$221,000.00 0.23% 1 \$214,703.79 0.22% 1 \$202,328.00 0.21% 1 \$493,448.39 0.51% 2 \$428,000.00 0.44% 5 \$1,063,151.65 1.1% 1 \$199,986.30 0.21% 3 \$199,986.30 0.21% 3 \$1,453,118.00 0.23% 1 \$210,015.00 0.22% 1 \$220,345.00 0.22% 1 \$220,345.00 0.22% 1 \$220,345.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22% 1 \$227,500.00 0.22%	1 \$205,631.00 0.21% 0 \$0.00 A 161 \$46,729,113.87 48.36% 0 \$0.00 Y 1 \$206,100.00 0.21% 0 \$0.00 W 1 \$221,000.00 0.21% 0 \$0.00 I \$214,703.79 0.22% 0 \$0.00 I \$222,692.76 0.23% 0 \$0.00 I \$208,000.00 0.21% 0 \$0.00 I \$2428,000.00 0.21% 0 \$0.00 I \$493,448.39 0.51% 0 \$0.00 I \$493,448.39 0.51% 0 \$0.00 I \$199,986.30 0.21% 0 \$0.00 I \$199,986.30 0.21% 0 \$0.00 I \$224,000.00 0.23% 0 \$0.00 I \$224,000.00 0.21% 0 \$0.00 I \$224,000.00 0.21% 0 \$0.00 I \$224,000.00 0.21% 0 \$0.00 I \$211,881.00 0.22% 0 \$0.00 I \$211,881.00 0.22% 0 \$0.00 I \$220,345.00 0.23% 0 \$0.00 I \$220,345.00 0.22% 0 \$0.00 I \$220,345.00 0.22% 0 \$0.00 I \$2277,500.00 0.22% 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	\$0.00	Ŋ
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	\$0.00	N
FARMINGTON BANK	1	\$202,336.09	0.21%	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	\$0.00	N
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	\$0.00	Ŋ
FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	\$0.00	Ŋ
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	\$0.00	N
FIRST FEDERAL BANK	1	\$337,574.60	0.35%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	\$0.00	Ŋ
FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	\$0.00	Ŋ
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%		N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	\$0.00	N
GRAND BANK	2	\$412,000.00	0.43%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	\$0.00	N
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	\$0.00	N

HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0	\$0.00	
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$256,500.00	0.27% 0	\$0.00	
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0	\$0.00	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0	\$0.00	
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39% 0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64% 0	\$0.00	
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0	\$0.00	
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0	\$0.00	
R BANK	1	\$206,721.17	0.21% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0	\$0.00	
SANTANDER BANK, N.A.	3	\$747,000.00	0.77% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0	\$0.00	
SENTE MORTGAGE, INC.	2	\$437,774.22	0.45% 0	\$0.00	
SFMC, LP	3	\$648,000.00	0.67% 0	\$0.00	-
	2	\$427,725.00	0.44% 0	\$0.00	

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SFMC, LP DBA SERVICE FIRST

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	Ŋ
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3				\$0.00	
	STEARNS LENDING INC.	1	\$415,346.42	0.43%	0	\$0.00	N
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	Ŋ
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00		4	\$0.00	N
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	Ŋ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0	\$0.00	N
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64%	0	\$0.00	N
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22%	0	\$0.00	N
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	N
Total		368	\$96,629,547.01	100%	0	\$0.00	
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	_	\$0.00	1
	BANKWEST	1	\$94,240.00	4.39%		\$0.00	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	N
						39	

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	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	\$0.00	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	\$0.00	1
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	\$0.00	1
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	\$0.00	1
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	\$0.00	1
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	\$0.00	1
Total		21	\$2,144,889.98	100%	\$0.00	
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	\$0.00	1
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	\$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	\$0.00	1
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	\$0.00	ľ
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00			
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	\$0.00	1
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	\$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	\$0.00	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00			1
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	\$0.00	1
	CMC FUNDING, INC.	1	\$261,250.00	0.5%	\$0.00	ı
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	\$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00			1
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00			
	DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	\$0.00	1

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	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05% 0	\$0.00	1
	DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03% 0	\$0.00	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6% 0		
	ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1% 0	\$0.00	
	FIRST BANK	1	\$305,447.59	0.59% 0	\$0.00	1
	FIRST NATIONAL BANK	1	\$350,088.37	0.67% 0	\$0.00	l
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48% 0	\$0.00	1
	FIRST UNITED BANK	1	\$236,245.50	0.46% 0	\$0.00]
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25% 0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% 0	\$0.00	I
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	1
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	1
	HAPPY STATE BANK	1	\$258,051.93	0.5% 0	\$0.00	1
	HOMETRUST BANK	1	\$202,825.00	0.39% 0	\$0.00	1
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0	\$0.00	1
	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	1
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	1
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	1
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	1
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	1
	PARK STERLING BANK	1	\$336,556.22	0.65% 0		
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0		
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0		1
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1% 0	\$0.00	1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0		1
otal		184	\$51,885,813.26	100% 0	\$0.00	
138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	1
1 JO W CQLY	IST BANK, N.A. IST FARM CREDIT SERVICES, FLCA	1	\$189,000.00	0.06% 0		<u>1</u> 1
	IST MARINER BANK	1	\$191,230.00	0.00% 0		
	IST WAKINER DANK	1	\$193,450.00	0.07% 0		<u> </u>
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1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK				
1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00
1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00
3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00
3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00
4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00
ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13% 0	\$0.00
AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00
ALLIANT	1	\$175,920.00	0.06% 0	\$0.00
ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0	\$0.00
AMCAP	1	\$184,500.00	0.06% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06%	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06% 0	\$0.00
	1	\$182,500.00	0.06% 0	\$0.00

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AMERICAN LIBERTY MORTGAGE, INCORPOR						
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	N
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	N
ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	N
AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	N
BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	N
BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	N
BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	N
BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	N
BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	N
BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	N
BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	N
BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$3,127,305.29	1.06%	0	\$0.00	N
BANK VI	1	\$193,750.28	0.07%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%		\$0.00	N

BANKERS TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	1
BANNER BANK	3	\$578,250.00	0.2% 0	\$0.00	1
BARR GROUP, INC.	2	\$383,900.00	0.13% 0	\$0.00	1
BAXTER CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	ľ
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$749,200.00	0.25% 0	\$0.00	1
BETTER BANKS	1	\$190,000.00	0.06% 0	\$0.00	1
BLACKHAWK BANK	1	\$188,000.00	0.06% 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0	\$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0	\$0.00	ľ
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06% 0	\$0.00	1
BROKER SOLUTIONS INC.	1	\$187,500.00	0.06% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0	\$0.00	1
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06% 0	\$0.00	1
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06% 0	\$0.00	ľ
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46% 0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06% 0	\$0.00	ľ
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0	\$0.00	1
CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06% 0	\$0.00	1
CENDERA FUNDING, INC.	1	\$185,000.00	0.06% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0	\$0.00	N
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06% 0	\$0.00	1
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0	\$0.00	1
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	1
CHEMICAL BANK	4	\$754,075.00	0.26% 0	\$0.00	1

CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9% 0	\$0.00	1
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0	\$0.00	1
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0		
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0	\$0.00	1
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0	\$0.00	1
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	·	1
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9% 0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$376,498.12	0.13% 0	\$0.00	ľ
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	1
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0		1
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	ľ
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06% 0	\$0.00	1
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0	\$0.00	1
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0		
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06% 0	1	N
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29% 0	·	N
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06% 0		N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13% 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06% 0	\$0.00	N
DEERWOOD BANK	1	\$192,500.00	0.07% 0	1	
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0	1	
DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	Г 7	\$1,275,200.00	0.43% 0		
DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0	\$0.00	1
DFCU FINANCIAL	1	\$175,000.00	0.06% 0	\$0.00	1
DHA FINANCIAL, INC	2	\$369,000.00	0.13% 0	\$0.00	N

DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0 \$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0 \$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0 \$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0 \$0.00	N
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0 \$0.00	N
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0 \$0.00	Ŋ
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	1 1	N
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0 \$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0 \$0.00	N
EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0 \$0.00	N
EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$179,900.00	0.06%	0 \$0.00	N

NORTHPOINT MORTGAGE					
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13% 0	\$0.00	N
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	N
FARMINGTON BANK	2	\$383,286.93	0.13% 0	\$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06% 0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$192,800.00	0.07% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0	\$0.00	N
FIRST CENTURY BANK	1	\$192,000.00	0.07% 0	\$0.00	N
FIRST CHOICE BANK	4	\$1,636,000.00	0.56% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09% 0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06% 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$178,400.00	0.06% 0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07% 0	\$0.00	N
FIRST FEDERAL BANK	4	\$731,910.00	0.25% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	$0.07\% \ 0$	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME	1	\$193,000.00	0.07% 0	\$0.00	N
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MORTGAGE					
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	\$0.00	1
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	\$0.00	1
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	1	1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%		ľ
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	\$0.00	ľ
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	\$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	\$0.00	1
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	\$0.00	ľ
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	\$0.00	1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	\$0.00	1
FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	\$0.00	1
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	\$0.00	1
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	\$0.00	1
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06%	\$0.00	ľ
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	\$0.00	1
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19% (\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	\$0.00	1
	2	\$382,800.00	0.13%	\$0.00	ľ

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$196,000.00	0.07% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12% 0	1	
FIRSTRUST BANK	2	\$377,500.00	0.13% 0	1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13% 0		1
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	1
FREMONT BANK	9	\$1,666,700.41	0.57% 0	1	1
FULTON BANK, N.A.	3	\$577,400.00	0.2% 0		1
GATEWAY BANK, FSB	1	\$175,000.00	0.06% 0	-	1
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94% 0	1	1
GENCOR MORTGAGE INC.	1	\$199,736.63	0.07% 0		1
GMFS LLC	1	\$190,250.00	0.06% 0		1
GMFS, LLC	2	\$371,250.00	0.13% 0		1
GOREFI, INC.	1	\$183,700.00	0.06% 0		1
GOTMORTGAGE.COM	1	\$197,600.00	0.07% 0		1
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0		1
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	1
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06% 0		1
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	1
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2% 0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0		1
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0	\$0.00	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0	\$0.00	1
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06% 0		1
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07% 0	\$0.00	1
HAMPDEN BANK	1	\$195,000.00	0.07% 0	\$0.00	1
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12% 0	\$0.00	1
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0	\$0.00	1
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06% 0		ľ
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0	\$0.00	1
HOME BANK	4	\$732,900.00	0.25% 0	\$0.00	1

HON	ME FEDERAL BANK	2	\$365,320.00	0.12% 0	\$0.00	N
HON	ME LOANS TODAY	1	\$199,920.00	0.07% 0	\$0.00	Ŋ
HON	ME STATE BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	Ŋ
HON	MEBRIDGE FINANCIAL	21	\$4,339,476.42	1.47% 0	\$0.00	N
SER	VICES, INC.	21	\$4,339,470.42	1.47700	\$0.00	1
SER	MEBRIDGE FINANCIAL VICES, INC. DBA MENLO PARK IDING	1	\$182,000.00	0.06% 0	\$0.00	N
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE RTGAGE NETWORK	7	\$1,257,255.20	0.43% 0	\$0.00	N
HON LLC	MEBUYERS RESOURCE GROUP,	1	\$190,000.00	0.06% 0	\$0.00	N
HON	MESTEAD FUNDING CORP.	2	\$365,000.00	0.12% 0	\$0.00	N
HON	METOWN LENDERS, LLC	1	\$195,000.00	0.07% 0	\$0.00	Ŋ
	METRUST MORTGAGE MPANY	1	\$192,000.00	0.07% 0	\$0.00	N
HON	MEWISE, INC.	4	\$756,800.00	0.26% 0	\$0.00	N
НОЕ	RIZON BANK, N.A.	2	\$375,300.00	0.13% 0	\$0.00	N
	RIZON CREDIT UNION RPORATION	1	\$180,000.00	0.06% 0	\$0.00	N
НОІ	JSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07% 0	\$0.00	N
HOU INC	JSTONIAN MORTGAGE GROUP,	1	\$188,000.00	0.06% 0	\$0.00	N
HUI UNI	OSON VALLEY FEDERAL CREDIT ON	1	\$180,000.00	0.06%	\$0.00	N
	RIABANK MORTGAGE MPANY	6	\$1,142,000.00	0.39% 0	\$0.00	N
	NOIS NATIONAL BANK, A RPORATION	2	\$373,500.00	0.13% 0	\$0.00	N
IMP	AC MORTGAGE CORP.	4	\$1,606,194.84	0.55% 0	\$0.00	N
	AND HOME MORTGAGE MPANY	1	\$198,000.00	0.07% 0	\$0.00	N
INL	ANTA MORTGAGE INC.	2	\$380,250.00	0.13% 0	\$0.00	N
INT	ERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43% 0	\$0.00	N
INT	ERBANK, A STATE BANK	1	\$183,100.00	0.06% 0	\$0.00	N
	ERNATIONAL BANK OF MMERCE	1	\$175,000.00	0.06% 0	\$0.00	N
INT INC	ERNATIONAL CITY MORTGAGE,	2	\$368,700.00	0.13%	\$0.00	N
	IILIPS MORTGAGE, INC. DBA JP RTGAGE GROUP	1	\$189,764.00	0.06% 0	\$0.00	N
	IES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0	\$0.00	N
JEA	NNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00	N
JMJ	FINANCIAL GROUP	1	\$624,694.84	0.21% 0	\$0.00	N
	DAN WEST COMPANIES, LTD A US MORTGAGES	1	\$184,500.00	0.06%	\$0.00	N

	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	N
	KENTLAND BANK	1	\$180,000.00	0.06% 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0		N
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06% 0		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11		1.14% 0		
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	N
<u> </u>	LEADER BANK N.A.	2		0.13% 0		
	LEND SMART MORTGAGE, LLC, A LIMITED	1		0.06% 0		
	LENDER	1	\$200,000.00	0.07% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07% 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07% 0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07% 0		N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07% 0		
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06% 0	\$0.00	N
	MACON BANK, INC	1	\$180,000.00	0.06% 0		
	MAGNA BANK	1	\$182,811.22	0.06% 0	\$0.00	
	MAGNOLIA BANK INC	1	\$179,000.00	0.06% 0		N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07% 0		
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06% 0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06% 0		N
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06% 0	\$0.00	ľ
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07% 0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07% 0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	1
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12% 0	\$0.00	1
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06% 0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06% 0	\$0.00	1

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06% 0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06% 0	\$0.00	N
METCALF BANK	2	\$385,000.00	0.13% 0	\$0.00	1
METRO CREDIT UNION	2	\$356,600.00	0.12% 0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12% 0	\$0.00	1
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44% 0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	ľ
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	ľ
MIDSOUTH BANK	1	\$182,154.30	0.06% 0	\$0.00	1
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06% 0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07% 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07% 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06% 0	\$0.00	ľ
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	ľ
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07% 0	\$0.00	1
MLD MORTGAGE, INC.	1	\$186,000.00	0.06% 0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06% 0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06% 0	\$0.00	N
MORTGAGE NOW INC	2	\$362,568.23	0.12% 0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12% 0	\$0.00	1
MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	$0.06\% \ 0$	\$0.00	N
MORTGAGENETWORK	4	\$759,700.00	0.26% 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13% 0	\$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	ľ
MOUNTAIN WEST BANK	1	\$184,500.00	0.06% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12% 0	\$0.00	1
MOVEMENT MORTGAGE	3	\$561,740.00	0.19% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45% 0	\$0.00	1
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39% 0	\$0.00	1
MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06% 0	\$0.00	N

NATI	ONAL BANK OF COMMERCE	1	\$174,764.27	0.06% 0	\$0.00	N
NATI	ONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19% 0	\$0.00	N
NATI TRUS	ONAL EXCHANGE BANK AND T	1	\$199,750.00	0.07% 0	\$0.00	N
NATI	ONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06% 0	\$0.00	N
NATI	ONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26% 0	\$0.00	N
NATI	ONS RELIABLE LENDING LLC	1	\$187,200.00	0.06% 0	\$0.00	N
NATI A LI	ONS RELIABLE LENDING, LLC,	1	\$184,551.07	0.06% 0	\$0.00	N
	ONWIDE ADVANTAGE FGAGE COMPANY	1	\$180,500.00	0.06% 0	\$0.00	N
NCB,	FSB	4	\$740,500.00	0.25% 0	\$0.00	N
	HBORS FINANCIAL PORATION, A	1	\$188,739.61	0.06%	\$0.00	N
	VORK CAPITAL FUNDING PORATION	2	\$379,331.62	0.13%	\$0.00	N
NETV	VORK FUNDING, L.P.	1	\$190,000.00	0.06% 0	\$0.00	N
NEXE	BANK SSB	1	\$185,312.00	0.06% 0	\$0.00	N
NJ LE	NDERS CORP.	2	\$376,800.00	0.13% 0	\$0.00	N
NORT	TH VALLEY BANK	1	\$175,920.00	0.06% 0	\$0.00	N
	THERN BANK & TRUST PANY	1	\$188,000.00	0.06%	\$0.00	Ŋ
NORT	CHVIEW BANK	2	\$375,000.00	0.13% 0	\$0.00	N
	VICH COMMERCIAL GROUP, D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26% 0	\$0.00	N
	ERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	N
	MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74% 0		N
OAM	ORTGAGE SERVICES	1	\$625,500.00	0.21% 0		N
OHNV	WARD BANK & TRUST	1	\$192,000.00	0.07% 0	\$0.00	N
	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1	\$191,200.00	0.06% 0		N
OMN	IAMERICAN BANK	3	\$558,800.00	0.19% 0	\$0.00	N
ON Q	FINANCIAL	1	\$186,748.11	0.06% 0		N
ON Q	FINANCIAL INC	1	\$198,750.00	0.07% 0	\$0.00	N
ON Q	FINANCIAL, INC.	3	\$987,100.00	0.34% 0	\$0.00	N
ONY BANK	GLO INC.DBA: OGI MORTGAGE KE	1	\$184,500.00	0.06% 0	\$0.00	N
	ADVISORS, INC.	2	\$1,251,000.00	0.42% 0	\$0.00	N
	NGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13% 0		N
	FIC COMMUNITY CREDIT	1	\$180,000.00	0.06% 0		N
	FIC UNION FINANCIAL, LLC	5	\$924,450.00	0.31% 0	\$0.00	N
	FIC UNION FINANCIAL, LLC,	3	\$535,900.00	0.18% 0	\$0.00	N
PACII CALI	FIC UNION FINANCIAL, LLC,A	1	\$199,750.00	0.07% 0	\$0.00	N

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2	\$391,000.00	0.13% 0	\$0.00	1
1	\$194,400.00	0.07% 0	\$0.00	N
1	\$179,750.00	0.06% 0	\$0.00	1
5	\$911,850.00	0.31% 0	\$0.00	ľ
1	\$624,657.44	0.21% 0	\$0.00	N
2	\$370,000.00	0.13% 0	\$0.00	1
1	\$198,500.00	0.07% 0	\$0.00	1
1	\$188,387.81	0.06% 0	\$0.00	1
1	\$178,400.00	0.06% 0	\$0.00	ľ
4	\$767,750.00	0.26% 0	\$0.00	1
2	\$365,000.00	0.12% 0	\$0.00	1
1	\$178,270.23	0.06% 0	\$0.00	ľ
3	\$566,064.02	0.19% 0	\$0.00	1
1	\$176,000.00	0.06% 0	\$0.00	1
1	\$191,920.00	0.07% 0	\$0.00	1
1	\$197,600.00	0.07%	\$0.00	1
31	\$6,711,100.00	2.28% 0	\$0.00	1
3	\$579,950.00	0.2% 0	\$0.00	1
1	\$195,000.00	0.07% 0	\$0.00	1
10	\$1,875,577.52	0.64% 0	\$0.00	1
5	\$917,750.00	0.31%0	\$0.00	1
1	\$188,800.00	0.06% 0	\$0.00	1
16	\$3,853,810.95	1.31% 0	\$0.00	N
3	\$573,652.00	0.19% 0	\$0.00	1
2	\$387,568.14	0.13% 0	\$0.00	1
1	\$176,156.97	0.06% 0	\$0.00	ľ
1	\$190,437.27	0.06% 0	\$0.00	1
	1 1 5 1 2 1 1 1 4 2 1 1 1 3 1 1 1 1 31 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 1 1 3 1 1 1 3 1	1 \$194,400.00 1 \$179,750.00 5 \$911,850.00 1 \$624,657.44 2 \$370,000.00 1 \$198,500.00 1 \$188,387.81 1 \$178,400.00 4 \$767,750.00 2 \$365,000.00 1 \$178,270.23 3 \$566,064.02 1 \$176,000.00 1 \$191,920.00 1 \$197,600.00 31 \$6,711,100.00 31 \$6,711,100.00 31 \$6,711,100.00 31 \$579,950.00 1 \$198,800.00 1 \$188,800.00 1 \$188,800.00 1 \$3,853,810.95 3 \$573,652.00 2 \$387,568.14 1 \$176,156.97	1 \$194,400.00 0.07% 0 1 \$179,750.00 0.06% 0 5 \$911,850.00 0.31% 0 1 \$624,657.44 0.21% 0 2 \$370,000.00 0.13% 0 1 \$198,500.00 0.07% 0 1 \$178,400.00 0.06% 0 4 \$767,750.00 0.26% 0 2 \$365,000.00 0.12% 0 1 \$178,270.23 0.06% 0 2 \$365,000.00 0.12% 0 1 \$176,000.00 0.06% 0 1 \$197,600.00 0.07% 0 3 \$579,950.00 0.28% 0 3 \$579,950.00 0.28% 0 1 \$195,000.00 0.07% 0 3 \$579,950.00 0.26% 0 1 \$195,000.00 0.07% 0 3 \$579,950.00 0.26% 0 1 \$188,800.00 0.06% 0 1 \$188,800.00 0.06% 0 2 \$387,568.14 0.13% 0 1 \$176,156.97 0.06% 0	1 \$194,400.00 0.07% 0 \$0.00 1 \$179,750.00 0.06% 0 \$0.00 5 \$911,850.00 0.31% 0 \$0.00 1 \$624,657.44 0.21% 0 \$0.00 2 \$370,000.00 0.13% 0 \$0.00 1 \$198,500.00 0.07% 0 \$0.00 1 \$178,400.00 0.06% 0 \$0.00 2 \$365,000.00 0.12% 0 \$0.00 3 \$566,064.02 0.19% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$191,920.00 0.07% 0 \$0.00 3 \$566,064.02 0.19% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 3 \$579,950.00 0.28% 0 \$0.00 3 \$579,950.00 0.2% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00

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PRIMEV	VEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	1
PROSPE	ERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	1
PROSPI LLC	ERITY HOME MORTGAGE,	14	\$3,908,825.00	1.33% 0	\$0.00	1
PROVII	DENT CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	N
PROVII	DENT SAVINGS BANK, FSB	3	\$573,950.00	0.19% 0	\$0.00	N
PROVIN	ICIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	ľ
PUBLIC	SERVICE CREDIT UNION	3	\$580,800.00	0.2% 0	\$0.00	ľ
PULASI	KI BANK	1	\$189,600.00	0.06% 0	\$0.00	ľ
PURDU	E FEDERAL CU	1	\$176,600.00	0.06% 0	\$0.00	1
RABOB	ANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	1
RANLIF	E, INC.	2	\$361,500.00	0.12% 0	\$0.00	N
RED RI	VER BANK	1	\$194,400.00	0.07% 0	\$0.00	1
REDWO	OOD CAPITAL BANK	1	\$196,500.00	0.07% 0	\$0.00	ľ
RENAS	ANT BANK	3	\$572,550.00	0.19% 0	\$0.00	ľ
REPUBI LOANS	LIC MORTGAGE HOME , LLC	5	\$955,957.00	0.32% 0		1
RESIDE BAR)	NTIAL BANCORP (DIAMOND	3	\$572,300.00	0.19%	\$0.00	ľ
RESIDE	NTIAL MORTGAGE, LLC	1	\$192,500.00	0.07% 0	\$0.00	1
RESOU! CALIFO	RCE LENDERS, INC,. A PRNI	1	\$175,000.00	0.06% 0	\$0.00	ľ
RICHLA	AND STATE BANK	1	\$179,752.01	0.06% 0	\$0.00	1
RIVER (CITIES BANK	1	\$190,000.00	0.06% 0	\$0.00	N
RIVERN UNION	MARK COMMUNITY CREDIT	1	\$188,000.00	0.06% 0	\$0.00	ľ
RMK		1	\$200,000.00	0.07% 0	\$0.00	N
ROBINS	FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	N
ROCKL	AND TRUST	3	\$568,500.00	0.19% 0	\$0.00	N
ROUND COMPA	POINT MORTGAGE NY	6	\$1,115,370.00	0.38% 0	\$0.00	N
ROYAL	CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	N
RPM M	ORTGAGE, INC.	6	\$1,555,000.00	0.53% 0	\$0.00	N
RPPM N	ORTGAGE, INC.	1	\$186,700.00	0.06% 0	\$0.00	N
RUOFF	MORTGAGE COMPANY	1	\$176,400.00	0.06% 0	\$0.00	N
	ORE LOAN MANAGEMENT ES LLC	1	\$176,023.13	0.06% 0	\$0.00	ľ
	MENTO 1ST MORTGAGE INC, OMSTOCK MORTGAGE	1	\$199,920.00	0.07% 0	\$0.00	N
	MENTO CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	ľ
SAFE C	REDIT UNION, A STATE ERED CREDIT UNION	3	\$567,580.00	0.19% 0		
	CLOUD FEDERAL CREDIT	1	\$192,000.00	0.07% 0	\$0.00	ľ
	EGO COUNTY CREDIT UNION	3	\$564,376.58	0.19% 0	\$0.00	ľ
SANTA	NDER BANK, N.A.	4	\$752,300.00	0.26% 0		N

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0	\$0.00	ľ
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0	\$0.00	1
SECURITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00	1
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0	\$0.00	ľ
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	ľ
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	\$0.00	ľ
SHEA MORTGAGE INC.	2	\$375,000.00	0.13% 0	\$0.00	1
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65% 0	\$0.00	ľ
SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06% 0	\$0.00	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	1
SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19% 0	\$0.00	1
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12% 0	\$0.00	ľ
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06% 0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% 0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0	\$0.00	N
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25% 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44% 0	\$0.00	N
	STEARNS LENDING INC.	24	\$4,462,441.06	1.52% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32% 0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	N
	SUMMIT FINDING INC.	1	\$192,751.54	0.07% 0	\$0.00	N
	SUMMIT FUNDING INC	3	\$557,912.91	0.19% 0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$189,760.95	0.06% 0	\$0.00	N
	SUMMIT FUNDING INC	1	\$184,000.00	0.06% 0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0	\$0.00	N
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13% 0	\$0.00	N
	SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0	\$0.00	N
	THE BANK OF MAINE	1	\$195,200.00	0.07% 0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06% 0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06% 0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07% 0	\$0.00	N
	THE COLUMBIA BANK	1	\$197,389.00	0.07% 0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07% 0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06% 0	\$0.00	N
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06% 0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07% 0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13% 0	\$0.00	N
	THE PEOPLES BANK	1	\$183,900.00	0.06% 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	N
	TJC MORTGAGE, INC	1	\$189,650.00	0.06% 0	\$0.00	N
L	INC MICHIOLIUL, INC	1	Ψ102,020.00	0.00700	ψυ.υυ	1

TJC MORTGAGE, INC.	1
CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIUMPH BANK TRUSTONE FINANCIAL TRUSTONE FINANCIAL CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST COMPANY LISTONE BANK &TRUST COMPANY UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	
CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIUMPH BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION COMPANY COMPANY COMPANY LISTONE FINANCIAL LISTONE FINANC	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK 1 \$184,000.00 0.06% 0 \$0.00 TRAVIS CREDIT UNION 3 \$572,000.00 0.19% 0 \$0.00 TRIUMPH BANK 1 \$196,350.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 2 \$367,830.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 17 \$3,246,770.00 1.1% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$1,126,265.00 0.38% 0 \$0.00 UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
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TRIUMPH BANK 1 \$196,350.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 2 \$367,830.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. 1 \$179,300.00 0.06% 0 \$0.00 UNITED BANK &TRUST COMPANY UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 \$0.00	1
TRUSTONE FINANCIAL 2 \$367,830.00 0.12% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 17 \$3,246,770.00 1.1% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$1,126,265.00 0.38% 0 \$0.00 UNIONBANK,N.A. 1 \$179,300.00 0.06% 0 \$0.00 UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 17 \$3,246,770.00 1.1% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$1,126,265.00 0.38% 0 \$0.00 UNIONBANK,N.A. 1 \$179,300.00 0.06% 0 \$0.00 UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
CHARTERED BANK 17 \$3,246,770.00 1.1% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$1,126,265.00 0.38% 0 \$0.00 UNIONBANK,N.A. 1 \$179,300.00 0.06% 0 \$0.00 UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
CORPORATION 6 \$1,126,265.00 0.38% 0 \$0.00 UNIONBANK,N.A. 1 \$179,300.00 0.06% 0 \$0.00 UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
UNITED BANK &TRUST 3 \$557,600.00 0.19% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
COMPANY 1 \$180,000.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$180,000.00 0.06% 0 \$0.00	1
MINNESOTA CORPORATION	1
	1
UNITED HERITAGE CREDIT UNION 1 \$198,304.00 0.07% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE 30 \$6,000,879.23 2.04% 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 3 \$552,000.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION \$552,000.00 0.19% 0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 19 \$3,539,020.00 1.2% 0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC 1 \$184,000.00 0.06% 0 \$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$198,000.00 0.07% 0 \$0.00 CREDIT UNION \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT 1 \$174,758.89 0.06% 0 \$0.00	1
UNIVEST BANK AND TRUST CO 2 \$374,200.00 0.13% 0 \$0.00	1
UNIWYO FCU 1 \$190,559.95 0.06% 0 \$0.00	1
US MORTGAGE CORPORATION NE, A NEW Y 1 \$178,060.14 0.06% 0 \$0.00	1
UTAH COMMUNITY FEDERAL 1 \$186,000.00 0.06% 0 \$0.00	1
VALLEY WEST MORTGAGE 1 \$187,200.00 0.06% 0 \$0.00	1

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VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0 \$0.00	N
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00			
VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0 \$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%		
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%		
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0 \$0.00	N
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0 \$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0 \$0.00	1
WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0 \$0.00	1
WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0 \$0.00	1
WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0 \$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26%	0 \$0.00	1
WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0 \$0.00	1
WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19%	0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0 \$0.00	1
YADKIN BANK	1	\$189,600.00	0.06%	0 \$0.00	1
Unavailable	5	\$923,431.00	0.46%	0 \$0.00	1
	1,465	\$294,512,134.18	100%	0 \$0.00	
					l

Total

3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	\$0.00	1
	ADVIA CREDIT UNION	1	\$127,356.70	1.23% 0		1
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35% 0	\$0.00	1
	AMERICAN BANK	1	\$144,000.00	1.39% 0	\$0.00	1
	AMERICAN SOUTHWEST	4	¢1.40.000.00	1.250/ 0	Φ0.00	
	MORTGAGE CORP.	1	\$140,000.00	1.35%	\$0.00	ľ
	AMERIFIRST FINANCIAL	1	\$142,000.00	1.37% 0	\$0.00	1
	CORPORATION	1	\$142,000.00	1.37%	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES'	1	\$126,000.00	1.21%	\$0.00	1
	CREDIT UNION AND ITS DIVISION	1	·		·	
	BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	1	
	BETTER BANKS	1	\$138,000.00	1.33% 0	\$0.00	1
	BLACKHAWK COMMUNITY CREDIT	1	\$125,000.00	1.2% 0	\$0.00	1
	UNION		Ψ1 2 3,000.00	1.2 / 0	ψσ.σσ	1
	BOEING EMPLOYEES' CREDIT	1	\$136,581.83	1.32% 0	\$0.00	1
	UNION	4				
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO.,	1	\$136,565.00	1.32%	\$0.00	1
	INC. CITIZENS FIRST WHOLESALE					
	MORTGAGE CO.	1	\$137,021.00	1.32%	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43% 0	\$0.00	ľ
	CU COMMUNITY, LLC	1	\$148,000.00	1.36% 0	1	
	DAKOTA COMMUNITY BANK &	1	\$141,330.00	1.30%	\$0.00	1
	TRUST	1	\$125,000.00	1.2%	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT					
	UNION	1	\$142,400.00	1.37%	\$0.00	1
	DISCOVER HOME LOANS, INC., A		4.5 0.000.00	7 40 ~ 0	40.00	
	DELAWARE CORPORATION	4	\$568,000.00	5.48% 0	\$0.00	1
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25% 0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0	\$0.00	1
	FAIRWAY INDEPENDENT	1	¢1.42.200.00	1 2007 0	Φ0.00	
	MORTGAGE CORPORATION	1	\$143,200.00	1.38%	\$0.00	ľ
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	\$0.00	1
	FIRST BANKERS TRUST COMPANY,	1	\$127,920.00	1.23%	\$0.00	1
	N.A.	1	\$127,920.00	1.25%	\$0.00	1
	FIRST CITIZENS BANK AND TRUST	1	\$128,725.00	1.24%	\$0.00	ľ
	COMPANY, INC.	1	\$120,723.00	1.24 /0 0	φ0.00	1
	FIRST MORTGAGE HOME LENDING	1	\$140,000.00	1.35% 0	\$0.00	1
	LLC	-	Ψ1.0,000.00	1,00 %	Ψ σ ι σ σ	_
	FIRST STATE BANK,A NEBRASKA	1	\$127,300.00	1.23% 0	\$0.00	1
	BANKING CORPORATION		. ,			
	FIRST UNITED BANK AND TRUST	1	\$134,000.00	1.29% 0	\$0.00	1
	COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	\$0.00	1
	COMI AN I					

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FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44% 0	\$0.00	N
FIRSTRUST BANK	1	\$125,000.00	1.2% 0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0		N
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0		N
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	2	\$258,000.00	2.49% 0	\$0.00	Ŋ
IBERIABANK MORTGAGE	1	¢1.42.000.00	1 2007 0	Φ0.00	,
COMPANY	1	\$143,000.00	1.38% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0	\$0.00	N
MAGNOLIA STATE BANK	1	\$130,000.00	1.25% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23% 0	\$0.00	N
MORTGAGE NOW INC	2	\$273,766.76	2.64% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$127,492.00	1.23% 0	\$0.00	Ŋ
MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26% 0		N
NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43% 0	\$0.00	N
PEOPLES BANK, A WA		·			
CORPORATION	1	\$144,950.00	1.4% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4% 0	\$0.00	N
PROGRESSIVE BANK	1	\$130,154.09	1.25% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42% 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28% 0		N

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	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99% 0	\$0.00]
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$141,000.00	1.36% 0	\$0.00	
Total	INC.	7.0	·	10007 0		
Total		76	\$10,374,282.83	100% 0	\$0.00	
3138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3% 0	\$0.00	,
5136 W CR37	AMERICAN BANK	1	\$48,000.00	1.43% 0	·	
	AMERICAN NATIONAL BANK AND	1	·			
	TRUST CO	1	\$59,789.70	1.78% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES'	1	442 000 00	1.050	Φ0.00	
	CREDIT UNION AND ITS DIVISION	I	\$42,000.00	1.25% 0	\$0.00	
	ASSOCIATED BANK NATIONAL	1	¢51 062 25	1.52% 0	\$0.00	
	ASSOCIATION	1	\$51,062.35	1.32% 0	\$0.00	
	BANK OF WASHINGTON	1	\$59,075.00	1.76% 0	\$0.00	
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17% 0	\$0.00	
	CENTRAL TRUST BANK	1	\$65,000.00	1.93% 0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26% 0	\$0.00	
	CITIZENS BANK OF NORTHERN	1	\$68,000.00	2.02% 0	\$0.00	
	KENTUCKY		. ,		·	
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33% 0		
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02% 0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5% 0	\$0.00	
	ENVISION CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	
	FAIRWAY INDEPENDENT	1				
	MORTGAGE CORPORATION	1	\$50,000.00	1.49% 0	\$0.00	
	FARMERS STATE BANK OF		фо 2 000 00	2.45%	ф0.00	
	HOFFMAN	I	\$83,000.00	2.47% 0	\$0.00	
	FIRELANDS FEDERAL CREDIT	1	\$77,600.00	2.31% 0	\$0.00	
	UNION	1	\$77,000.00		·	
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34% 0	\$0.00	
	FIRST CITIZENS BANK AND TRUST	1	\$50,800.00	1.51% 0	\$0.00	
	COMPANY, INC.		, ,		,	
	FIRST FEDERAL SAVINGS AND	1	\$48,925.00	1.46% 0	\$0.00	
	LOAN FIRST INDEPENDENT BANK, A					
	CORPORATION	1	\$47,372.30	1.41% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49% 0	\$0.00	
	FIRST NATIONAL BANK OF					
	RAYMOND	1	\$72,000.00	2.14% 0	\$0.00	
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1				
	COMPANY	1	\$40,800.00	1.21% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57% 0	\$0.00	
	FIRSTRUST BANK	1	\$48,000.00	1.43% 0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93% 0	\$0.00	

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\$70,000.00

\$140,800.00

2.08% 0

4.19% 0

\$0.00

\$0.00

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GREAT LAKES CREDIT UNION

HORIZON BANK, N.A.

	HORIZON DANK, N.A.		\$140,000.00	T.17/0	υ ψυ.υυ	1
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	\$0.00	١
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0 \$0.00	
	JONESTOWN BANK & TRUST	1	·			
	COMPANY	1	\$59,800.00	1.78%	0 \$0.00	ľ
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0 \$0.00	N
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0 \$0.00	N
	MARINE BANK	1	\$70,055.00	2.08%	0 \$0.00	ľ
	ORIENTAL BANK	1	\$60,000.00			ľ
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0 \$0.00	ľ
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	1
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0 \$0.00	1
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0 \$0.00	1
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0 \$0.00	1
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0 \$0.00	l
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0 \$0.00	1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0 \$0.00	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	\$0.00	1
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0 \$0.00	ľ
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0 \$0.00	ľ
	WESBANCO BANK INC.	1	\$74,349.58	2.22%	\$0.00	ľ
Total		52	\$3,361,003.23	100%	0 \$0.00	
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44%	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05%	0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0 \$0.00	1
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34%	0 \$0.00	1
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0 \$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	\$0.00	1
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	\$0.00	1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	\$0.00	1
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0 \$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0 \$0.00	1
	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0 \$0.00	ין
		T	Ψ52,750.00	0.7070	Ψ0.00	

HONOR BANK

HONOR BANK		\$69,291.82	1.02% 0	1	
IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13% 0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47% 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59% 0	\$0.00	1
NAT RES - NEVADA	1	\$313,600.00	4.63% 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7% 0	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4% 0	\$0.00	ľ
PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	\$0.00	1
QUALSTAR CREDIT UNION	1	\$250,842.74	3.7% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8% 0	\$0.00	ľ
QUALSTAR CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE THE NORTHERN OHIO INVESTMENT COMPANY UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$174,900.00	2.58% 0	\$0.00	1
	1	\$247,937.12	3.66% 0	\$0.00	N
	1	\$118,000.00	1.74% 0	\$0.00	ľ
THE MONEY SOURCE	1	\$176,131.89	2.6% 0	\$0.00	1
	1	\$104,700.00	1.55% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62% 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91% 0	\$0.00	1
	1	\$254,400.00	3.76% 0	\$0.00	1
	40	\$6,771,662.47	100% 0	\$0.00	
	ì	I	1	1	
				+	
ALLIANT BANK	1	\$158,000.00	0.51% 0	\$0.00	1
ALLIANT BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1 2	\$158,000.00 \$443,277.79	0.51% 0 1.43% 0		1
AMERICAN SOUTHWEST	1 2 1		1.43% 0 0.51% 0	\$0.00 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	1 2 1 1	\$443,277.79	1.43% 0	\$0.00 \$0.00	I
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 2 1 1 2	\$443,277.79 \$159,500.00	1.43% 0 0.51% 0	\$0.00 \$0.00 \$0.00	I
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO	1	\$443,277.79 \$159,500.00 \$159,575.89	1.43% 0 0.51% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90	1.43% 0 0.51% 0 0.52% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BAXTER CREDIT UNION	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90 \$316,400.00	1.43% 0 0.51% 0 0.52% 0 1.27% 0 1.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BAXTER CREDIT UNION BLUE WAVE FUNDING	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90 \$316,400.00 \$399,500.00	1.43% 0 0.51% 0 0.52% 0 1.27% 0 1.02% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00]]]]]]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BAXTER CREDIT UNION BLUE WAVE FUNDING BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90 \$316,400.00 \$399,500.00 \$328,000.00	1.43% 0 0.51% 0 0.52% 0 1.27% 0 1.02% 0 1.29% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BAXTER CREDIT UNION BLUE WAVE FUNDING BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90 \$316,400.00 \$399,500.00 \$328,000.00 \$232,182.92	1.43% 0 0.51% 0 0.52% 0 1.27% 0 1.02% 0 1.29% 0 1.06% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BAXTER CREDIT UNION BLUE WAVE FUNDING BLUELEAF LENDING, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION	1 1 2	\$443,277.79 \$159,500.00 \$159,575.89 \$392,465.90 \$316,400.00 \$399,500.00 \$328,000.00 \$232,182.92 \$200,400.00	1.43% 0 0.51% 0 0.52% 0 1.27% 0 1.02% 0 1.29% 0 1.06% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK NAT RES - NEVADA NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES LLC QUALSTAR CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE THE NORTHERN OHIO INVESTMENT COMPANY UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK NAT RES - NEVADA NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES LLC QUALSTAR CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. SIERRA PACIFIC MORTGAGE COMPANY, INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MONEY SOURCE THE NORTHERN OHIO INVESTMENT COMPANY UNITED WHOLESALE MORTGAGE VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	LIBERTY SAVINGS BANK, FSB	LIBERTY SAVINGS BANK, FSB	LIBERTY SAVINGS BANK, FSB

\$0.00

COBALT MORTGAGE, INC.	1	\$260,000.00	0.84% 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37% 0	\$0.00	N
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07% 0	\$0.00	N
FREMONT BANK	2	\$645,800.79	2.08% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58% 0	\$0.00	N
HUDSON HERITAGE FCU	1	\$157,893.96	0.51% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06% 0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56% 0	\$0.00	

\$288,000.00 \$161,171.65	0.93% 0	\$0.00	N
	0.500/.0		
		\$0.00	N
£ 2/1/1 (WW) (W)	0.52% 0 1.1% 0		<u>1</u>
\$340,000.00	1.1700	\$0.00	1
\$240,000.00	0.77% 0	\$0.00	N
\$161,071.92			N
\$197,532.42	0.64% 0	\$0.00	N
\$151,597.09	0.49% 0	\$0.00	N
\$316,750.00	1.02% 0	\$0.00	N
\$388,500.00	1.25% 0	\$0.00	N
\$400,000.00	1.29% 0	\$0.00	N
\$306,000.00	0.99% 0	\$0.00	Ŋ
\$164,500.00	0.53% 0	\$0.00	N
\$257,200.00	0.83% 0	\$0.00	Ŋ
\$161,970.00	0.52% 0	\$0.00	Ŋ
\$556,000.00	1.8% 0	\$0.00	N
\$227,000.00	0.73% 0	\$0.00	Ŋ
\$309,100.00	1% 0	\$0.00	Ŋ
\$1,156,398,00	3.73% 0	\$0.00	N
			N
·			N
			N
\$352,000.00	1.14% 0	\$0.00	Ŋ
\$259,610.03	0.84% 0	\$0.00	N
\$155,525.00			N
\$239,074.97	0.77% 0	\$0.00	Ŋ
\$252,791.15	0.82% 0	\$0.00	N
\$229,500.00			N
\$356,578,00	1.15% 0	\$0.00	N
			N
\$1,401,861.88			N
\$320,000,00	1 03% 0	\$0.00	N
			N
\$312,338.39			N
	\$240,000.00 \$161,071.92 \$197,532.42 \$151,597.09 \$316,750.00 \$388,500.00 \$400,000.00 \$164,500.00 \$257,200.00 \$161,970.00 \$227,000.00 \$227,000.00 \$309,100.00 \$1,156,398.00 \$244,341.35 \$224,000.00 \$160,437.00 \$352,000.00 \$155,525.00 \$259,610.03 \$155,525.00 \$239,074.97 \$252,791.15 \$229,500.00 \$387,022.24 \$1,401,861.88 \$320,000.00 \$175,750.00	\$240,000.00	\$240,000.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	\$0.00	N
	UNIONBANK,N.A.	2	\$403,803.54	1.3%	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	\$0.00	N
	YADKIN BANK	1	\$200,250.00	0.66%	\$0.00	N
Total		131	\$30,973,711.38	100%	\$0.00	
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%		
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	\$0.00	N
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	\$0.00	N

CARROLLTON BANK	1	\$102,750.00	1.69% 0	\$0.00	ľ
CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00			N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71% 0	\$0.00	1
DORAL MORTGAGE LLC	2	\$187,749.11	3.09% 0	\$0.00	ľ
EVOLVE BANK & TRUST	1	\$90,000.00	1.48% 0	\$0.00	N
FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2% 0	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7% 0	\$0.00	1
FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74% 0	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78% 0	\$0.00	1
FREMONT BANK	1	\$100,000.00	1.65% 0	\$0.00	1
GMFS, LLC	1	\$109,650.00	1.81% 0	\$0.00	1
HEARTLAND BANK	1	\$85,500.00	1.41% 0	\$0.00	1
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63% 0	\$0.00	1
ICON CREDIT UNION	1	\$107,200.00	1.77% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76% 0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56% 0	\$0.00	1
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48% 0	\$0.00	1
MIDLAND STATES BANK	1	\$88,000.00	1.45% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0	\$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98% 0	\$0.00	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% 0	\$0.00	1
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0	\$0.00	1
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6% 0	\$0.00	1
SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	1

	SUMMIT FUNDING, INC	1	\$109,750.00	1.81% (\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	\$0.00	1
	THE BANK OF MAINE	\$102,863	\$88,000.00	1.45%	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	\$0.00	1
	UNIONBANK,N.A.	1	\$87,270.56	1.44%	\$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	\$0.00	I
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	\$0.00	1
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	\$0.00	I
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	\$0.00	1
		1	\$96,000.00	1.58%	1	1
	Unavailable	1	\$103,000.00	1.7%	1	I
Total		62	\$6,067,264.45	100%		
			+ 0,000 ,= 0 000		+ 3333	
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59% (\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	\$0.00	l
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	\$0.00	1
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	\$0.00	I
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%		I
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	\$0.00	1
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	\$0.00	1
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	\$0.00	I
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	\$0.00	1
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	\$0.00	I
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	\$0.00	1
	RANLIFE, INC.	1	\$118,750.00	4.63%	\$0.00	1
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	\$0.00	I
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	\$0.00	Ι
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	\$0.00	1

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Total		22	\$2,566,047.98	100% 0	\$0.00	
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28% 0	\$0.00	1
	AFFILIATED BANK	2	\$287,750.00	6.95% 0	\$0.00]
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42% 0		1
	AMERICAN FINANCIAL NETWORK		·			
	INC	1	\$147,000.00	3.55% 0	\$0.00	ľ
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68% 0	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13% 0	\$0.00	1
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	1
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13% 0	\$0.00	1
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01% 0	1	1
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	1
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	1
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	\$0.00	1
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23% 0	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36% 0	\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61% 0	\$0.00	I
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6% 0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3% 0	\$0.00	I
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34% 0	\$0.00	I
	REDSTONE	1	\$140,000.00	3.38% 0	\$0.00	I
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5% 0	\$0.00	1
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26% 0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55% 0	\$0.00	1
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43% 0	\$0.00	l
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45% 0	\$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39% 0	\$0.00	1
Total		30	\$4,141,697.26	100% 0	\$0.00	

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3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33% 0	\$0.00	1
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33% 0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75% 0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29% 0	\$0.00	1
	BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	1
	BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0	\$0.00	1
	BANK OF THE CASCADES	1	\$30,000.00	0.57% 0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27% 0	\$0.00	1
	CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0	\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0	\$0.00	1
	CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	1
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00	1
	CITY NATIONAL BANK	1	\$68,000.00	1.29% 0	\$0.00	1
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00	1
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42% 0	\$0.00	1
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	1
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0	\$0.00	1
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0	\$0.00	1
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0	\$0.00	1
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0	\$0.00	1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27% 0	\$0.00	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27% 0	\$0.00	1
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56% 0	\$0.00	1
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54% 0	\$0.00	1

		1			
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17% 0	\$0.00	N
FIRST SECURITY BANK, ISAO	A 1	\$80,000.00	1.52% 0	\$0.00	1
FIRST STATE BANK MORTGA	1 1	·			
COMPANY, LLC	1	\$75,000.00	1.42% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35% 0	\$0.00	1
GOGEBIC RANGE BANK - GOO	GEBIC 1	\$71,000.00	1.35% 0	\$0.00	1
RANGE BANK	1	\$71,000.00			
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05% 0	\$0.00	N
HOMEBRIDGE FINANCIAL					_
SERVICES, INC. DBA REAL ES	TATE $\begin{vmatrix} 1 \end{vmatrix}$	\$69,600.00	1.32% 0	\$0.00	1
MORTGAGE NETWORK					
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNI	ON 2	\$164,533.74	3.13% 0	\$0.00	ľ
INDEPENDENT BANK	1	\$26,900.00	0.51% 0	·	
LANDMARK MORTGAGE &	1	·			
ASSOCIATES, INC.	1	\$53,200.00	1.01% 0	\$0.00	N
MARION COUNTY STATE BAN	JK AN				
IOWA BANKING CORPORATION		\$83,600.00	1.59% 0	\$0.00	1
MIDSTATES BANK, NA, A NAT	TIONAL .	Φ.C.C. 0.0.0.0.0.0	1.070/ 0	Φ0.00	
BANKING ASSOCIATION	1	\$66,800.00	1.27% 0	\$0.00	N
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61% 0	\$0.00	N
NATIONAL BANK OF KANSAS	CITY 3	\$229,650.00	4.36% 0	\$0.00	N
NEIGHBORHOOD FINANCE	2	\$91,574.17	1.74% 0	\$0.00	N
CORPORATION	۷	\$91,374.17	1.74% 0	\$0.00	1
NORTH AMERICAN SAVINGS	BANK,	\$60,000.00	1.14% 0	\$0.00	N
FSB	1	Ψου,σου.σο	1.1 170 0	Ψ0.00	1
NOVA FINANCIAL & INVESTN	MENT 1	\$80,000.00	1.52% 0	\$0.00	N
CORPORA	0),	·		·	
ORION FEDERAL CREDIT UNI	ON 1	\$81,500.00	1.55% 0		
PIONEER BANK	1	\$32,000.00	0.61% 0		
PMAC LENDING SERVICES, IN		\$80,750.00	1.53% 0	\$0.00	1
RIDDELL NATIONAL BANK, A	· 1	\$41,600.00	0.79% 0	\$0.00	N
NATIONAL BANK RIVERSIDE COMMUNITY BAN	TIV 1	\$63,750.00	1.21% 0	\$0.00	1
SABINE STATE BANK & TRUS	<u> </u>	\$05,750.00	1.21% 0	\$0.00	Г
INC.	1 1	\$60,000.00	1.14% 0	\$0.00	1
SCOTIABANK OF PUERTO RIC	<u>'O</u> 1	\$57,500.00	1.09% 0	\$0.00	1
SECURITY SERVICE FEDERAL		·		·	
CREDIT UNION	1 1	\$69,700.00	1.32% 0	\$0.00	1
SECURITY STATE BANK	1	\$52,000.00	0.99% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC.	1	\$70,000.00	1.33% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$77,350.00	1.47% 0	\$0.00	1
BOLARITI CREDIT UNION					_
SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56% 0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS					1
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46% 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42% 0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46% 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14% 0	\$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37% 0	\$0.00	N
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44% 0	\$0.00	1
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18% 0	\$0.00	1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95% 0	\$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63% 0	\$0.00	1
Total		82	\$5,263,521.80	100% 1	\$41,677.23	<u> </u>
						<u> </u>
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94% 0	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74% 0	\$0.00	I
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47% 0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81% 0	\$0.00	I
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19% 0	\$0.00]
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75% 0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26% 0	\$0.00]
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74% 0	\$0.00]
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92% 0	\$0.00]
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75% 0	\$0.00]
	COMMERCE MORTGAGE	1	\$187,500.00	0.79% 0	\$0.00]
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76% 0	\$0.00]
	DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81% 0	\$0.00	,
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78% 0	\$0.00	
		1	\$259,388.19	1.09% 0	\$0.00	

	TT FINANCIAL INC., DBA ME LENDING ISAOA						
EVERE'	TT FINANCIAL, INC DBA ME LENDING	1	\$191,025.47	0.8%	0	\$0.00	1
	E BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	1
	CHOICE LOAN SERVICES INC.	2	\$822,000.00		$\boldsymbol{ o}$	\$0.00	1
	NT BANK	3	\$918,630.77		++	\$0.00	1
	N BANK OF NEW JERSEY	1	\$299,625.00	1	1 1	\$0.00	1
GENER CORPO	AL MORTGAGE CAPITAL RATIO	1	\$331,500.00			\$0.00	1
GEO CO	ORP INC	1	\$417,000.00	1.75%	0	\$0.00	1
GEO-CO	ORP, INC	1	\$395,000.00	1.65%	0	\$0.00	1
GOTMO	ORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	1
GREEN	BOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	1
	MORTGAGE COMPANY	2	\$478,850.00			\$0.00	1
HOMEE	BRIDGE FINANCIAL CES, INC.	1	\$186,000.00			\$0.00	1
HOMES	TEAD FUNDING CORP.	1	\$406,910.49	1.7%	0	\$0.00	1
	MORTGAGE CORP.	2	\$384,250.00		T	\$0.00	1
	HOME FINANCIAL SERVICES, FORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	1
	EST MORTGAGE COMPANY,	1	\$394,400.00	1.65%	0	\$0.00	1
	GAGE SOLUTIONS OF ADO, LLC	1	\$228,800.00	0.96%	o	\$0.00	1
	TAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27%	0	\$0.00	1
	UNION BANK, N.A.	1	\$184,277.71	1	1 1	\$0.00	1
	NS DIRECT MORTGAGE LLC	2	\$510,695.93		0	\$0.00	1
NORTH	STAR MORTGAGE CORP	2	\$639,500.00		0	\$0.00	1
PACIFIC	CBANK MORTGAGE A DRNIA C	1	\$196,000.00			\$0.00	1
PEOPLE	ES BANK, A KANSAS RATION	1	\$261,600.00	1.1%	0	\$0.00	1
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	3	\$802,025.00	3.36%	0	\$0.00	1
PLAZA	HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	1
	RY RESIDENTIAL GAGE, INC	1	\$178,500.00	0.75%	o	\$0.00	1
RESIDE	NTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	1
	NTIAL BANCORP (WHITTIER)	1	\$295,500.00	1	-	\$0.00	1
	START MORTGAGE, INC.	1	\$187,500.00		T	\$0.00	1
RIGHT	START MORTGAGE, INC., A DRNIA CORPORATION	1	\$187,500.00			\$0.00	1
	AND TRUST	1	\$475,677.77	1.99%	0	\$0.00	1
RUSHM	ORE LOAN MANAGEMENT CES LLC	1	\$415,500.15			\$0.00	1

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SABINE STATE BANK & TRUST CO.

INC.	1	\$188,000.00	0.79% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73% 0	\$0.00	N
SHEA MORTGAGE INC.	2	\$557,123.00	2.33% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06% 0	\$0.00	N
STEARNS LENDING INC.	2	\$653,995.81	2.74% 0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$633,081.26	2.65% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$374,549.42	1.57% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8% 0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75% 0	\$0.00	N
THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38% 0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8% 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32% 0	\$0.00	Ŋ
WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2% 0	\$0.00	N
	86	\$23,884,311.85	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$582,900.00		·	
ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG					
	SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THOMAS LENDING, LLC TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC	INC. SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION THE HOME LENDING GROUP, LLC THOMAS LENDING, LLC TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED NORTHERN MORTGAGE BANKERS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC C AMERICAN PACIFIC MTG CORP AMERIFIST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. 2 INC.	INC. SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. STEARNS LENDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING SUMMIT FUNDIN	INC.	INC. SECURITYNATIONAL MORTGAGE 1 \$175,000.00 0.79% 0 \$0.00

COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	\$0.00	N
GEO-CORP, INC	1	\$288,750.00	1.43%	\$0.00	N
GEO-CORP, INC.	1	\$380,250.00	1.89%	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	\$0.00	N
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	\$0.00	N
LADERA LENDING INC	1	\$305,132.93	1.51%	\$0.00	N
MIE FINANCIAL, INC	1	\$213,500.00	1.06%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	\$0.00	N
NCB, FSB	2	\$495,300.00	2.46%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	\$0.00	N
PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	\$0.00	N
STEARNS LENDING INC.	1	\$395,250.00	1.96%	\$0.00	N

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	SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	\$0.00	1
	THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	\$0.00	1
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	\$0.00	ľ
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	\$0.00	1
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	\$0.00	ľ
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	\$0.00	1
	Unavailable	1	\$267,750.00	1.32%	\$0.00	1
Total		67	\$20,168,426.76	100%	\$0.00	
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	\$0.00	1
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	\$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	\$0.00	1
	ALARION BANK	1	\$369,864.67	0.25%	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	\$0.00	1
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	\$0.00	1
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	\$0.00	1
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12%	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14%	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	\$0.00	1
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	\$0.00	1
			440: - - - - - -	0.45.4		_

ARIZONA STATE CREDIT UNION

\$0.00

\$194,760.23

0.13% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14% 0	\$0.00	
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27% 0	\$0.00	
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	
BANK OF DEERFIELD	1	\$193,600.00	0.13%	\$0.00	
BANK OF ENGLAND	3	\$781,928.67	0.52% 0	\$0.00	
BANK OF THE CASCADES	2	\$496,000.00	0.33% 0	\$0.00	
BAY EQUITY LLC	4	\$999,840.44	0.67% 0	\$0.00	
BROKER SOLUTIONS INC.	2	\$484,700.00	0.32% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05% 0	\$0.00	
BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	\$0.00	
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	\$0.00	
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	\$0.00	
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	
 CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0	\$0.00	
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	\$0.00	
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59% 0	\$0.00	
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	
COMMERCE MORTORE	1	\$111,000.00	0.120.11	Ψ0.00	

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COMMERCIAL BANK OF TEXAS, N.A.					
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0	\$0.00	ľ
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	N
DIME BANK	1	\$269,668.02	0.18%	•	N
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0		N
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0		N
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0		N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	\$0.00	N
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0	\$0.00	N
FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0	\$0.00	N
FC LENDING, LTD.	1	\$410,000.00	0.27% 0		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3% 0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0	\$0.00	ľ

	FINWORTH MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE	1	\$343,950.36 \$198,505.62	0.23% 0 0.13% 0	\$0.00 \$0.00	1
	MORTGAGE FIRST CALIFORNIA MORTGAGE	1	\$198,505.62	0.13% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE		\$150,000.0 2	0.10 /0 0		
						
	COLORANIZA	7	\$1,627,325.00	1.09% 0	\$0.00	N
	COMPANY FIRST CHOICE BANK	1		0.210/.0	Φ0.00	
	FIRST CHOICE BANK	1	\$318,250.00	0.21% 0	\$0.00	1
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6% 0	\$0.00	1
	FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5% 0	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68% 0	\$0.00	1
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,528.00	0.16% 0	\$0.00	1
	FIRST FEDERAL BANK	1	\$362,573.82	0.24% 0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39% 0	\$0.00	ľ
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14% 0	\$0.00	1
	FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18% 0	\$0.00	N
	FIRST HOME MORTGAGE	2				
	CORPORATION	3	\$940,600.00	0.63% 0	\$0.00	1
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38% 0	\$0.00	1
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18% 0	\$0.00	1
1	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	$0.28\% \ 0$	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	ľ
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55% 0	\$0.00	ľ
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13% 0	\$0.00	N
1	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15% 0	\$0.00	N
	FIRST NATIONAL BANK OF					
	GILLETTE	1	\$390,000.00	0.26% 0	\$0.00	1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16% 0	\$0.00	N
,	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34% 0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15% 0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21% 0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17% 0	\$0.00	N
1	FIRSTRUST BANK	1	\$252,000.00	0.17% 0	\$0.00	1
1	FNB DURANGO	1	\$230,000.00	0.17% 0	\$0.00	1
†	FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.13% 0	\$0.00	1
1	FREMONT BANK	5	\$1,653,550.00	1.1% 0	\$0.00	1
		2	\$566,032.14	0.38% 0	\$0.00	<u> </u>
1	GATEWAY MORTGAGE GROUP, LLC	′) [*366 HZ7 1/II	11 4 X U/~ II I	(111111	

GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27% 0	\$0.00
GMFS LLC	1	\$259,000.00	0.17% 0	\$0.00
GMFS, LLC	2	\$556,300.00	0.37% 0	\$0.00
GOLD COAST BANK	1	\$287,653.31	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68% 0	\$0.00
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	1	\$212,721.00	0.14% 0	\$0.00
GULF ATLANTIC FUNDING GROUP,		* 10.1.000.00	0.10~	40.00
INC	1	\$194,000.00	0.13% 0	\$0.00
HANCOCK MORTGAGE PARTNERS,	1	¢252.701.70	0.170/.0	¢0.00
LLC	1	\$253,701.79	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$194,959.99	0.13% 0	\$0.00
CORPORATION	1	\$194,939.99	0.13%0	\$0.00
HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24% 0	\$0.00
HOME FUNDING CORPORATION, A	1	\$189,050.00	0.13% 0	\$0.00
NEVADA	1	\$109,030.00		φ0.00
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL	10	\$2,717,440.70	1.81% 0	\$0.00
SERVICES, INC.	10	Ψ2,717,440.70	1.01 /6 0	Ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$781,987.44	0.52% 0	\$0.00
MORTGAGE NETWORK		***	0.000	40.00
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE	2	\$691,249.01	0.46% 0	\$0.00
COMPANY		·	0.120/0	Φ0.00
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12% 0	\$0.00
IBERIABANK MORTGAGE	1	\$288,000.00	0.19% 0	\$0.00
COMPANY				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.21% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$232,000.00	0.17%0	\$0.00
INC.	1	\$179,778.68	0.12% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24% 0	\$0.00
LADERA LENDING INC	4	\$1,110,250.00	0.74% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,		ψ1,110,230.00	0.74760	Ψ0.00
A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL	1	·		
CORPORATION	1	\$207,750.00	0.14% 0	\$0.00
LENDING SOLUTIONS INC.	1	\$243,090.49	0.16% 0	\$0.00
	2	\$420,846.00	0.28% 0	\$0.00
		Ψ 120,010.00	3.20 /	Ψ3.00

LENOX FINANCIAL MORTGAGE CORPORATIO					
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$284,649.56	0.19% 0	\$0.00	
MAGNA BANK	1	\$235,000.00	0.16% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27% 0	\$0.00	
MERIDIAN BANK	2	\$458,000.00	0.31% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15% 0	\$0.00	
MID AMERICA MORTGAGE	2	\$516,000.00	0.34% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13% 0	\$0.00	
MORTGAGE NOW INC	2	\$703,885.74	0.47% 0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38% 0	\$0.00	
MORTGAGENETWORK	2	\$632,000.00	0.42% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3% 0	\$0.00	
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33% 0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12% 0	\$0.00	
NETWORK FUNDING, LP	1	\$314,223.78	0.21% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17% 0	\$0.00	
NOBLE HOME LOANS INC	1	\$379,000.00	0.25% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17% 0	\$0.00	
NUVISION FCU	1	\$240,000.00	0.16% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44% 0	\$0.00	
OCMBC, INC	1	\$213,243.47	0.14% 0	\$0.00	
OMNI FUND INC	1	\$233,750.00	0.16% 0	\$0.00	
OMNI-FUND, INC.	1	\$272,000.00	0.18% 0	\$0.00	
OPES ADVISORS, INC.	2	\$386,520.07	0.26% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17% 0	\$0.00	
	4	\$1,234,638.28	0.82% 0	\$0.00	_

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15% 0	\$0.00	1
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	\$0.00	1
PARAMOUNT EQUITY	1	\$222,476.11	0.15% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12%	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47%	\$0.00	1
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03% 0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0	\$0.00	1
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15% 0	\$0.00	1
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17% 0	\$0.00	1
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63% 0	\$0.00	1
PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17% 0	\$0.00	1
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19% 0	\$0.00	1
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71% 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63%	\$0.00	1
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	\$0.00	1
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25% 0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31% 0	\$0.00	1
	1	\$318,250.00	0.21% 0	1	1

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RADIUS FINANCIAL GROUP INC., A MASS					
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0 \$0.00	N
RANLIFE, INC.	2	\$520,500.00	0.35%	0 \$0.00	N
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0 \$0.00	N
RENASANT BANK	2	\$518,515.30	0.35%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0 \$0.00	N
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0 \$0.00	N
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0 \$0.00	N
RESMAC INC	1	\$267,838.38	0.18%	0 \$0.00	N
RESMAC, INC	1	\$234,000.00	0.16%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%		
ROCKLAND TRUST	1	\$177,000.00	0.12%	1	N
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0 \$0.00	N
SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0 \$0.00	N
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0 \$0.00	N
SFMC, LP	1	\$323,910.00	0.22%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0 \$0.00	N
SHORE MORTGAGE	2	\$515,800.00	0.34%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,884,243.73	2.59%	0 \$0.00	N
SMFC, LP	1	\$262,027.42	0.17%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0 \$0.00	N
ST FIN CORP	1	\$271,173.78	0.18%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95%	0 \$0.00	N

STEARNS LENDING INC.	5	\$1,226,121.50	0.82% 0	\$0.00	N
STIFEL BANK AND TRUST	1	\$313,500.00	0.21% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$382,500.00	0.26% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$252,520.00	0.17% 0	\$0.00	N
SUMMIT FUNDING, INC	5	\$1,494,466.52	1% 0		N
SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$189,000.00	0.13% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77% 0	\$0.00	N
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26% 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18% 0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14% 0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$417,000.00	0.28% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$249,900.00	0.17% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67% 0	\$0.00	N
UNIONBANK,N.A.	1	\$221,970.32	0.15% 0	\$0.00	N
UNITED BANK	1	\$241,000.00	0.16% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83% 0	\$0.00	N
US MORTGAGE CORPORATION	1	\$415,918.65	0.28% 0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32% 0	\$0.00	N
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	N
VANGUARD FUNDING LLC	2	\$542,500.00	0.36% 0	\$0.00	N
VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	\$0.00	N
VERITAS FUNDING, LLC	1	\$187,000.00	0.12% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13% 0	\$0.00	1

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	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	5	\$1,236,045.25	0.82% 0	\$0.00	N
	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	2	\$587,572.11	0.39% 0	\$0.00	N
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE		#212 (00 00	0.146	40.00	
	CAPITAL, LLC., A DELAWARE	1	\$213,608.00	0.14% 0	\$0.00	N
	LIMITED LIABILITY COMPANY	1	\$226 A15 00	0.160/.0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16% 0	\$0.00	N
	WATERSTONE MORTGAGE	3	\$712,380.00	0.48% 0	\$0.00	N
	CORPORATION WINTENST MORTGAGE A DIVISION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,068,978.29	0.71% 0	\$0.00	N
	CO., N.A.	4	\$1,000,976.29	0.71%	φ υ. υυ	1
	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14% 0		
	Unavailable	1	\$199,750.00	0.15% 0		
Total	Onevenuole	569	\$149,834,946.08	100% 0	1	
Total		207	ψ1 12,02 1,2 10.00	100 /6 0	φοισσ	
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28% 0	\$0.00	N
	ACADEMY MORTGAGE					
	CORPORATION	10	\$2,952,060.80	3.12% 0	\$0.00	N
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27% 0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39% 0	\$0.00	
	ALASKA USA MORTGAGE	2	Φ.(.1.(.00.02	0.78	Φ0.00	,
	COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0	\$0.00	N
	AMERICAN BANCSHARES	1	\$179,778.68	0.19% 0	\$0.00	N
	MORTGAGE, LLC	1	\$179,778.08	0.19% 0	\$0.00	ľ
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING,	1	\$254,000.00	0.27% 0	\$0.00	N
	INC.		Ψ23 1,000.00	0.27 70 0	Ψ0.00	1
	AMERICAN FINANCIAL RESOURCES,	2	\$582,475.00	0.62% 0	\$0.00	N
	INC		400-,		7 0 1 0 0	
	AMERIFIRST FINANCIAL	1	\$196,000.00	0.21% 0	\$0.00	N
	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES,	4	\$1,181,608.40	1.25% 0	\$0.00	N
	LLC DBA BENCHMARK MORTGAGE					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL			+		
	ASSOCIATION, DBA BANC HOME	5	\$1,606,990.38	1.7% 0	\$0.00	N
	LOANS		\$1,500,770.50	1., 70	Ψ0.00	
	BANK OF ENGLAND	2	\$494,584.56	0.52% 0	\$0.00	N
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1	\$298,400.00	0.32% 0	\$0.00	N
2	\$660,699.98	0.7% 0	\$0.00	N
2	\$427,473.74	0.45% 0	\$0.00	N
9	\$2,544,197.78	2.69% 0	\$0.00	N
4	\$1,223,275.46	1.29% 0	\$0.00	N
2	\$576,575.79	0.61% 0	\$0.00	N
1	\$247,195.68	0.26% 0	\$0.00	N
1	\$392,000.00	0.41% 0	\$0.00	N
1	\$318,000.00	0.34% 0	\$0.00	N
2	\$704,910.00	0.74% 0	\$0.00	N
1	\$188,000.00	0.2% 0	\$0.00	N
3	\$579,770.16	0.61% 0	\$0.00	N
1	\$268,011.58	0.28% 0	\$0.00	N
10	\$2,608,320.00	2.75% 0	\$0.00	N
5	\$1,692,884.69	1.79% 0	\$0.00	N
1	\$310,000.00	0.33% 0	\$0.00	N
1	\$338,882.81	0.36% 0	\$0.00	N
4	\$847,549.76	0.9% 0	\$0.00	N
1	\$191,425.00	0.2% 0	\$0.00	N
2	\$620,056.19	0.65% 0	\$0.00	N
1	\$256,800.00	0.27% 0	\$0.00	N
1	\$192,463.06	0.2% 0	\$0.00	N
1	\$252,000.00	0.27% 0	\$0.00	N
1	\$417,000.00	0.44% 0	\$0.00	N
1	\$314,250.00	0.33% 0	\$0.00	N
1	\$194,750.00	0.21% 0	\$0.00	N
1	\$208,149.59	0.22% 0	\$0.00	N
1	\$233,700.00	0.25% 0	\$0.00	N
1	\$187,000.00	0.2% 0	\$0.00	N
1	\$251,750.00	0.27% 0	\$0.00	N
4	\$962,550.55	1.02% 0	\$0.00	N
	2 9 7 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$298,400.00 2 \$660,699.98 2 \$427,473.74 9 \$2,544,197.78 7 4 \$1,223,275.46 2 \$576,575.79 1 \$247,195.68 1 \$392,000.00 1 \$188,000.00 2 \$704,910.00 1 \$188,000.00 3 \$579,770.16 1 \$268,011.58 10 \$2,608,320.00 5 \$1,692,884.69 1 \$310,000.00 1 \$338,882.81 4 \$847,549.76 1 \$191,425.00 2 \$620,056.19 1 \$256,800.00 1 \$192,463.06 1 \$252,000.00 1 \$1417,000.00 1 \$314,250.00 1 \$194,750.00 1 \$208,149.59 1 \$233,700.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$233,700.00 1 \$233,700.00 1 \$233,700.00 1 \$233,700.00	\$298,400.00	1 \$298,400.00 0.32% 0 \$0.00 2 \$660,699.98 0.7% 0 \$0.00 2 \$427,473.74 0.45% 0 \$0.00 9 \$2,544,197.78 2.69% 0 \$0.00 1 \$1,223,275.46 1.29% 0 \$0.00 2 \$576,575.79 0.61% 0 \$0.00 1 \$247,195.68 0.26% 0 \$0.00 1 \$392,000.00 0.41% 0 \$0.00 1 \$318,000.00 0.34% 0 \$0.00 2 \$704,910.00 0.74% 0 \$0.00 3 \$579,770.16 0.61% 0 \$0.00 1 \$268,011.58 0.28% 0 \$0.00 1 \$268,011.58 0.28% 0 \$0.00 1 \$268,320.00 2.75% 0 \$0.00 1 \$310,000.00 0.33% 0 \$0.00 1 \$338,882.81 0.36% 0 \$0.00 1 \$191,425.00 0.2% 0 \$0.00 1 \$192,463.06 0.2% 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	Ŋ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%		N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,978.30	0.32%		N
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21%	0.00	N
FIRSTRUST BANK	1	\$327,600.00	0.35%	\$0.00	N
FORUM CREDIT UNION	1	\$279,557.18	0.3%	\$0.00	N
FREMONT BANK	1	\$248,500.00	0.26%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	\$0.00	N
GEO-CORP INC	1	\$309,235.78	0.33%	\$0.00	N
GEO-CORP, INC	2	\$603,000.00	0.64%	\$0.00	N
GMFS LLC	2	\$519,000.84	0.55%	\$0.00	N
GMFS, LLC	1	\$321,100.00	0.34%	\$0.00	N
GREENBOX LOANS, INC.	3	\$831,760.25	0.88%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	\$0.00	N
HIGHTECHLENDING INC	2	\$491,750.00	0.52%	\$0.00	N
HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,113,427.46	2.23%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	\$0.00	N

HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19% 0		N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26% 0		N
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$188,000.00	0.2% 0	\$0.00	N
LEADER BANK N.A.	2	\$575,000.00	0.61% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39% 0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19% 0	\$0.00	N
MARINE BANK	1	\$236,201.00	0.25% 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$492,144.12	0.52% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$229,188.85	0.24% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19% 0		N
MLD MORTGAGE, INC.	1	\$299,655.89	0.32% 0		N
MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26% 0		N
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2% 0	\$0.00	N
MORTGAGENETWORK	1	\$212,415.00	0.22% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74% 0	\$0.00	N
MOVEMENT MORTGAGE	2	\$387,770.81	0.41% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52% 0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$641,200.00	0.68% 0		N
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25% 0	\$0.00	N
NFM CONSULTANTS, INC.	1	\$316,000.00	0.33% 0	\$0.00	N
NJ LENDERS CORP.	1	\$323,000.00	0.34% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31% 0		N
O A MORTGAGE SERVICES	1	\$338,782.93	0.36% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$275,514.79	0.29% 0	\$0.00	N

ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE, INC. RESMAC, INC RESMAC, INC RIGHT START MORTGAGE, INC. RESSMAC, INC RESSMAC, INC RESSMAC, INC ROSS MORTGAGE CORPORATION 1	\$218,500.00	0.23% 0	\$0.00	
DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC. 1 PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, LP. PROSPERITY HOME MORTGAGE, LP. PROSPERITY HOME MORTGAGE, LP. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND) BAR) RESMAC, INC RIGHT START MORTGAGE, INC.			Ψ0.00	
DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. ARABOBANK, N.A. RANDOLPH SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND) BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1	\$498,850.00	0.53% 0	\$0.00	
CALIF PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE, INC RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RIGHT START MORTGAGE, INC. 1 RIGHT START MORTGAGE, INC. 1 RMK	\$498,830.00	0.33% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC. PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND) BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 REMK	\$222,500.00	0.23% 0	\$0.00	
PANHANDLE STATE BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND) BAR) RESMAC, INC I RESMAC, INC RIGHT START MORTGAGE, INC. I RESMAC, INC RESMAC, INC RIGHT START MORTGAGE, INC. I RESMAC, INC I RESMAC, INC				
PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK	\$366,700.00	0.39% 0	\$0.00	
CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND) BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RIGHT START MORTGAGE, INC. 1 RMK	\$223,858.00	0.24% 0	\$0.00	
PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC.	\$406,376.71	0.43% 1 \$2	20.511.01	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. REMK				
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RIGHT START MORTGAGE, INC. 1 RIGHT START MORTGAGE, INC.	\$286,047.85	0.3% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK	\$3,817,350.35	4.03% 0	\$0.00	
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$719,600.00	0.76% 0	\$0.00	
PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$240,000.00	0.25% 0	\$0.00	
PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,453.79	0.51% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,487.26	0.44% 0	\$0.00	
MORTGAGE, INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. RMK 1 PRIORITY HOME MORTGAGE, INC. 1 RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$822,734.28	0.87% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB 1 R M K FINANCIAL CORP 1 RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK 1 RANLIFE, INC. 1 RENASANT BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$847,766.81	0.9% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB R M K FINANCIAL CORP RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK 1 RANLIFE, INC. RENASANT BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$733,000.00	0.77% 0	\$0.00	
LLC PROVIDENT SAVINGS BANK, FSB 1 R M K FINANCIAL CORP 1 RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK 1 RANLIFE, INC. 1 RENASANT BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$871,802.43	0.92% 0	\$0.00	
R M K FINANCIAL CORP RABOBANK, N.A. RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$361,950.00	0.38% 0	\$0.00	
RABOBANK, N.A. 1 RANDOLPH SAVINGS BANK 1 RANLIFE, INC. 1 RENASANT BANK 1 REPUBLIC MORTGAGE HOME 1 LOANS, LLC 1 REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) 1 RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$273,962.72	0.29% 0	\$0.00	
RANDOLPH SAVINGS BANK RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$347,177.60	0.37% 0	\$0.00	
RANLIFE, INC. RENASANT BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$200,000.00	0.21% 0	\$0.00	
RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC RIGHT START MORTGAGE, INC. 1 RMK 1	\$270,000.00	0.29% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$252,000.00	0.27% 0	\$0.00	
LOANS, LLC REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$380,000.00	0.4% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO. 1 RESIDENTIAL BANCORP (DIAMOND BAR) 1 RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$192,000.00	0.2% 0	\$0.00	
BAR) RESMAC, INC RIGHT START MORTGAGE, INC. RMK 1	\$258,688.80	0.27% 0	\$0.00	
RESMAC, INC 1 RIGHT START MORTGAGE, INC. 1 RMK 1	\$285,000.00	0.3% 0	\$0.00	
RIGHT START MORTGAGE, INC. 1 RMK 1	\$280,000.00	0.3% 0	\$0.00	
RMK 1	\$414,000.00	0.44% 0	\$0.00	
	\$392,000.00	0.41% 0	\$0.00	
	\$180,278.06	0.19% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	\$205,000.00	0.22% 0	\$0.00	
RPM MORTGAGE, INC.	\$213,760.00	0.23% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$186,675.00	0.2% 0	\$0.00	
SERVICES LEC	\$239,105.64	0.25% 0	\$0.00	

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4% 0	\$0.00	1
SANTANDER BANK, N.A.	1	\$181,000.00	0.19% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22% 0	\$0.00	ľ
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2% 0	\$0.00	1
SHORE MORTGAGE	1	\$352,000.00	0.37% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84% 0	\$0.00	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08% 0	\$0.00	ľ
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38% 0	\$0.00	1
STEARNS LENDING INC.	2	\$621,000.00	0.66% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35% 0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$503,803.00	0.53% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$278,400.00	0.29% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98% 0	\$0.00	N
THE BANK OF MAINE	2	\$593,000.00	0.63% 0	\$0.00	N
THE COLUMBIA BANK	1	\$212,133.77	0.22% 0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39% 0	\$0.00	1
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54% 0	\$0.00	1
THE PEOPLES BANK	1	\$203,497.32	0.21% 0	\$0.00	1
TRAVIS CREDIT UNION	1	\$226,421.25	0.24% 0	\$0.00	1
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23% 0	\$0.00	ľ
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52% 0	\$0.00	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	Ν
VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	ľ

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L	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	\$0.00	N
L	VENTURE BANK	1	\$176,000.00	0.19%	\$0.00	N
L	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	\$0.00	N
L	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	\$0.00	N
	W. J. BRADLEY MORTGAGE	, ,	1			
	CAPITAL, LLC., A DELAWARE	2	\$604,000.00	0.64%	\$0.00	N
-	LIMITED LIABILITY COMPANY					
Į-	WESLEND FINANCIAL	1	\$366,299.05	0.39%	\$0.00	N
	WESTSTAR MORTGAGE		* : 0.5 750 5 6	= :2~	20.00	
	CORPORATION DBA WESTSTAR	1	\$183,773.76	0.19%	\$0.00	N
F	PACIFIC MORTGAGE					
	WILLOW BEND MORTGAGE	1	\$183,460.59	0.19%	\$0.00	N
-	COMPANY, LLC.			- 	+	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$401,031.95	0.42%	\$0.00	N
	CO., N.A.	. 1	Φ401,051.75	0.42 /0) φυ.υυ	1
ļ	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25%	\$0.00	N
ļ	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%		N
ľ	Unavailable	2	\$617,500.00	0.57%	· · · · · · · · · · · · · · · · · · ·	N
Total		352	\$94,684,756.69		\$220,511.01	
	1		,			
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00			N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	\$0.00	N
	BANK OF ENGLAND	1	\$330,000.00	0.88%	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	1 1	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00			
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	\$0.00	N
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00			
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	1	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	1	
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%		N
	HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	1	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	\$0.00	N
L	HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83%	\$0.00	1
		1	\$196,500.00	0.52%	\$0.00	1
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	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR					
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92% 0	\$0.00	N
	JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08% 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	_1	\$407,000.00	1.09% 0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02% 0	\$0.00	N
	MGN FUNDING CORP	2	\$787,519.74	2.1% 0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71% 0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08% 0	1 1	
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75% 0	\$0.00	N
	NJ LENDERS CORP.	1	\$308,000.00	0.82% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96% 0		N
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89% 0	\$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73% 0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37% 0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82% 0		
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64% 0	†	1
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91% 0	\$0.00	N
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42% 0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28% 0	†	1
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43% 0	\$0.00	1
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79% 0	\$0.00	1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94% 0	\$0.00	1
Total		113	\$37,481,368.34	100% 0	\$0.00	<u> </u>
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68% 0	\$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9% 0	\$0.00	1
	BOFI FEDERAL BANK	1	\$344,000.00	8.25% 0	\$0.00	1

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87% 0	\$0.00	ľ
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82% 0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21% 0	1	ľ
	FIRST BANK	1	\$214,848.50	5.15% 0		N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66% 0		ľ
	MONARCH BANK	2	\$660,087.26	15.82% 0	\$0.00	1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99% 0		ľ
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55% 0	\$0.00	1
Total		16	\$4,171,880.48	100% 0	\$0.00	
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49% 0	\$0.00	ľ
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38% 0	\$0.00	1
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22% 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33% 0	\$0.00	ľ
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38% 0	\$0.00	ľ
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23% 0	\$0.00	ľ
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	\$0.00	ľ
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47% 0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36% 0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87% 0	\$0.00	ľ
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34% 0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	1
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16% 0	\$0.00	1
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	1
	STEARNS LENDING INC.	2	\$224,610.00	8.42% 0	\$0.00	1
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0		<u> </u>
Total		23	\$2,666,783.85	100% 0	t	
			+=,000,700,00	20070	Ψ0.00	
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	ľ

1

\$145,432.99

4.24% 0

\$0.00

ľ

ALASKA USA MORTGAGE

COMPANY, LLC

	COMPTICITE					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98%	\$0.00	N
	COMMERCE STATE BANK	1	\$142,000.00	4.14% (\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72%	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	\$0.00	N
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	\$0.00	N
	STEARNS LENDING INC.	1	\$135,000.00	3.94% (\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	\$0.00	N
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66% (\$0.00	N
Total		25	\$3,427,736.71	100%	\$0.00	
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92% (\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	\$0.00	N
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14% (\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	\$0.00	N
	NCB, FSB	1	\$157,323.52	5.83%	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98% (\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74% (\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$157,168.00	5.82%	\$0.00	N
	COMPANY, LLC, A FLORIDA					

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	LIMITED LIABILITY COMPANY	. [
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9% 0	\$0.00	1
Total		17	\$2,699,348.90	100% 0	\$0.00	
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41% 0	\$0.00	1
	AUBURNBANK	1	\$312,539.00	8.06% 0	\$0.00	1
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25% 0	\$0.00	_ 1
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3% 0	\$0.00	
	FIRSTRUST BANK	1	\$213,655.00	5.51% 0	\$0.00	1
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52% 0	\$0.00	
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11% 0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88		·	1
<u> </u>	MONARCH BANK	1	\$246,716.69	6.36% 0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27% 0	\$0.00]
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56% 0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14% 0	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14% 0	\$0.00	
Total		16	\$3,879,736.29	100% 0	\$0.00	
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3% 0	\$0.00]
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73% 0	\$0.00]
	TOTALBANK	3	\$644,597.21	58.97% 0		
Total		5	\$1,092,932.70			
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64% 0	\$0.00	
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2% 0		
<u> </u>	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26			
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19% 0	\$0.00	

AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$250,000.00	1.45% 0	\$0.00	N
LOANS					
CABRILLO MORTGAGE & REALTY	1	\$271.700.00	1.57% 0	\$0.00	N
SERVICES	1	\$271,700.00	1.37%	Φ0.00	N
CELTIC BANK CORPORATION	1	\$511,000.00	2.96% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO.,	1	\$411,920.00	2.39% 0	\$0.00	N
INC.	1	\$411,920.00	2.39%0	\$U.UU	1.
CITIZENS BANK AND TRUST	1	\$304,000.00	1.76% 0	\$0.00	N
COMPANY	1	\$304,000.00	1.70700	Ψ0.00	1
CMG MORTGAGE, INC. DBA CMG	1	\$303,000.00	1.76% 0	\$0.00	N
FINANCIA	1	\$303,000.00		Ψ0.00	1
COMMERCE STATE BANK	1	\$188,180.00	1.09% 0	\$0.00	N
FAIRWAY INDEPENDENT	1	\$181,300.00	1.05% 0	\$0.00	N
MORTGAGE CORPORATION	1			·	1
FIRST CHOICE BANK	1	\$322,300.00	1.87% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00	1.33% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST	1	\$300,470,45	2.31% 0	\$0.00	N
COMPANY, INC.	1	\$399,479.45	2.31%	\$0.00	N
FIRST-CITIZENS BANK & TRUST	1	\$210,656,44	1.27% 0	\$0.00	1
COMPANY	1	\$219,656.44	1.27%	\$0.00	N
FIRSTRUST BANK	1	\$280,250.00	1.62% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢550,400,00	2 1000	ф <u>о</u> 00	3
A CAL	1	\$550,400.00	3.19% 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS,	1	\$200,600,50	1 070	ф <u>л</u> до	1
LLC	1	\$322,629.50	1.87% 0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17% 0	\$0.00	N
HOME MORTGAGE ALLIANCE	1	\$255.706.26	1 4007 0	¢0.00	1
CORPORATION	1	\$255,706.36	1.48% 0	\$0.00	N
KENTUCKY HOUSING	2	\$610.426.00	3.59% 0	¢0.00	
CORPORATION	3	\$619,426.00	3.39% 0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA	1	\$260,000,00	2 000/	¢0.00	1
LOANS	1	\$360,000.00	2.09% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$175,000.00	1.01% 0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14% 0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES,		·			
INC.,	1	\$306,855.77	1.78% 0	\$0.00	N
MORTGAGE NOW INC	1	\$235,426.78	1.36% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC		·			
DBA CL	3	\$683,050.00	3.96% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,		фодо соо от	40-21	\$ 0.00	-
CALIF	3	\$839,600.00	4.87% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% 0	\$0.00	N
			20/0	Ψ0.00	

PRIMARY RESIDENTIAL 1 \$174,000			
MORTGAGE, INC	0.04 1.01%	\$0.00	N
PRIMARY RESIDENTIAL 1 \$185,250 MORTGAGE, INC.	0.00 1.07%	\$0.00	N
PROSPERITY HOME MORTGAGE, 2 \$955,075	5.03 5.53%	\$0.00	N
REDSTONE FEDERAL CREDIT 1 \$270,000 UNION).00 1.56%	\$0.00	N
RESIDENTIAL MORTGAGE 2 \$386,067 SERVICES, INC.	7.56 2.24%	\$0.00	N
SABINE STATE BANK & TRUST CO. 1 \$342,000	0.00 1.98%	\$0.00	N
SECURITY STATE BANK 1 \$246,916	5.45 1.43% (\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$204,250 MORTGAGE GROUP).00 1.18% (\$0.00	Ŋ
TJC MORTGAGE, INC 1 \$215,503	3.40 1.25%	\$0.00	N
TOTALBANK 1 \$191,784		\$0.00	N
UNITED FIDELITY FUNDING CORP 1 \$203,920	1	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$324,000			
WALLICK AND VOLK, INC 1 \$351,500	0.00 2.06%	\$0.00	N
Total 61 \$17,257,903	3.26 100%	\$0.00	
3138WCRN5 IST MIDAMERICA CREDIT UNION 3 \$223,650	0.00 0.45%	\$0.00	N
ACADEMY MORTGAGE CORPORATION 1 \$87,000	0.00	\$0.00	N
AEA FEDERAL CREDIT UNION 1 \$59,500	0.00 0.12%	\$0.00	N
AFFILIATED MORTGAGE COMPANY 1 \$170,000	0.00 0.34%	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION \$290,900	0.58%	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$90,000	0.18%	\$0.00	N
AMARILLO NATIONAL BANK 1 \$86,500	0.00 0.17%	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C. 1 \$120,000	0.24%	\$0.00	N
AMERICA FIRST FEDERAL CREDIT 1 \$138,928	0.28%	\$0.00	N
AMERICAN FEDERAL SAVINGS 2 \$202,000	0.4%	\$0.00	N
BANK 2 \$\pi 202,000	0.00 0.18%	\$0.00	N
AMERICAN HERITAGE FEDERAL 1 \$88,900	0.1676		
AMERICAN HERITAGE FEDERAL 1 \$88,900		\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL 1 \$88,900	0.00 0.15%		

\$0.00 N \$0.00 N \$0.00 N
\$0.00 N
\$0.00 N

COMMUNITY TRUST BANK	2	\$201,500.00	0.4% 0	\$0.00	1
COMMUNITYONE BANK, N.A., A	3	\$341,500.00	0.68% 0	\$0.00	ľ
CORPORATION CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	1
COUNTY BANK	1	\$371,000.00	0.32% 0	\$0.00	1
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14% 0	\$0.00	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,377.51	0.16% 0	\$0.00	ı I
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.36% 0	\$0.00	1
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82% 0	\$0.00	1
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92% 0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41% 0	\$0.00	1
DORAL MORTGAGE LLC	3	\$400,283.71	0.8% 0	\$0.00	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52% 0	\$0.00	1
DSB	1	\$155,000.00	0.31% 0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29% 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$53,700.00	0.11% 0	\$0.00	1
ENVISION CREDIT UNION	1	\$92,600.00	0.19% 0	\$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23% 0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$590,000.00	1.18% 0	\$0.00	1
FAA CREDIT UNION	2	\$576,400.00	1.15% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29% 0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05% 0	\$0.00	1
FIDELITY BANK	1	\$101,000.00	0.2% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17% 0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1% 0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13% 0	\$0.00	1
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34% 0	\$0.00	1
FIRST COMMUNITY BANK	1	\$417,000.00	0.83% 0	\$0.00	1

FIRST COMMUNITY MORTGAGINC.	GE, 2	\$235,000.00	0.47%	\$0.00	N
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	N
FIRST GUARANTY MORTGAGI CORPORATION	E 2	\$242,000.00	0.48%	\$0.00	N
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	N
FIRST MORTGAGE COMPANY,	LLC 2	\$458,000.00	0.92%	\$0.00	N
FIRST MORTGAGE COMPANY,	LLC 4	\$619,850.00	1.24%	\$0.00	N
FIRST NATIONAL BANK ALAS	KA 1	\$119,141.27	0.24%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%	\$0.00	N
FIRST STATE BANK NEBRASK	A 1	\$228,000.00	0.46%	\$0.00	N
FIRST UNITED BANK AND TRU COMPANY	JST 2	\$661,800.00	1.32%	\$0.00	N
FIRST-CITIZENS BANK & TRUS COMPANY	ST 3	\$295,000.00	0.59%	\$0.00	N
FIRSTRUST BANK	3	\$766,300.00	1.53%	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	\$0.00	N
FORT COMMUNITY CREDIT U	NION 1	\$79,500.00	0.16%	\$0.00	N
FULTON BANK, N.A.	1	\$95,000.00	0.19%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	\$0.00	N
GUARDIAN MORTGAGE COMF INC.	PANY, 3	\$421,700.00	0.84%	\$0.00	N
HAWTHORN BANK	1	\$90,000.00	0.18%	\$0.00	N
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	\$0.00	N
HICKORY POINT BANK	1	\$17,500.00	0.04%	\$0.00	N
HICKORY POINT BANK AND T FSB	RUST 1	\$120,000.00	0.24%	\$0.00	N
HOME FEDERAL BANK	1	\$40,000.00	0.08%	\$0.00	N
HOME FINANCING CENTER, IN	IC. 1	\$75,565.96	0.15%	\$0.00	N
HOME MORTGAGE OF AMERICINC.	CA, 2	\$252,180.00	0.5%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE NETWORK	ΓATE 1	\$195,617.52	0.39%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	\$0.00	N
HOMEWISE, INC.	1	\$43,000.00	0.09%	\$0.00	N
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08% 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$60,535.00	0.12% 0	\$0.00	N
INTEGRITY MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00	N
CORPORATION OF TEXAS					
INTERCITY STATE BANK	1	\$87,752.85	0.18% 0	\$0.00	<u> </u>
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16% 0	\$0.00	<u>N</u>
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17% 0	\$0.00	<u> </u>
 JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11% 0	\$0.00	<u>N</u>
 JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35% 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0	\$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69% 0	\$0.00	N
LEADER BANK N.A.	1	\$118,000.00	0.24% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88% 0	\$0.00	N
MARINE BANK	1	\$100,000.00	0.2% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	N
METRO CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$213,000.00	0.43% 0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07% 0	\$0.00	N
MIFFLINBURG BANK	1	\$417,000.00	0.83% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	N
MORRILL AND JANES BANK	1	\$30,000.00	0.06% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79% 0	\$0.00	N
MORTGAGENETWORK	2	\$448,783.50	0.9% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74% 0	\$0.00	N
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NCB, FSB	1	\$74,473.68	0.15% 0	\$0.00	1
NETWORK CAPITAL FUNDING	1	\$97,250.00	0.19% 0	\$0.00	1
CORPORATION	1	·		·	1
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32% 0	\$0.00	ľ
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	ľ
OHNWARD BANK & TRUST	1	\$59,300.00	0.12% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17% 0	\$0.00	ľ
ORIENTAL BANK	2	\$115,000.00	0.23% 0	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39% 0	\$0.00	1
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25% 0	\$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64% 0	\$0.00	1
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78% 0	\$0.00	1
PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93% 0	\$0.00	1
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2% 0	\$0.00	ľ
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0	\$0.00	1
PLANTERS BANK INC.	1	\$76,500.00	0.15% 0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58% 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62% 0	\$0.00	1
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47% 0	\$0.00	ľ
PYRAMAX BANK FSB	1	\$82,000.00	0.16% 0	\$0.00	1
RABOBANK, N.A.	3	\$265,900.00	0.53% 0	\$0.00	1
REDSTONE	1	\$108,000.00	0.22% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	N
ROCKLAND TRUST	1	\$209,000.00	0.42% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14% 0		1
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16% 0	\$0.00	1
ROYAL CREDIT UNION	6	\$494,086.82	0.99% 0		1

RUSHMORE LOAN MA SERVICES LLC	NAGEMENT	1	\$200,000.00	0.4% 0	\$0.00	N
S&T BANK		1	\$43,000.00	0.09% 0	\$0.00	N
SACRAMENTO CREDIT	ΓUNION	1	\$115,000.00	0.23% 0		N
SALAL CREDIT UNION	ſ	2	\$139,601.99	0.28% 0	\$0.00	N
SANDIA AREA FEDERA UNION	AL CREDIT	1	\$198,578.05	0.4% 0	\$0.00	N
SCOTIABANK OF PUE	RTO RICO	1	\$50,000.00	0.1% 0	\$0.00	N
SECURITY SERVICE FI CREDIT UNION	EDERAL	6	\$729,258.31	1.46% 0	\$0.00	N
SECURITY STATE BAN	IK	1	\$67,000.00	0.13% 0	\$0.00	N
SHELL FEDERAL CREI	OIT UNION	1	\$68,700.00	0.14% 0	\$0.00	N
SIERRA PACIFIC MOR' COMPANY, INC.	ΓGAGE	3	\$279,000.00	0.56%	\$0.00	N
SOLARITY CREDIT UN	ION	3	\$281,396.82	0.56% 0	\$0.00	N
SOOPER CREDIT UNIO		1	\$238,293.67	0.48% 0	\$0.00	N
STANFORD FEDERAL UNION	CREDIT	1	\$417,000.00	0.83% 0	\$0.00	N
STATE BANK OF SOUT	HERN UTAH	1	\$103,000.00	0.21% 0	\$0.00	N
STERLING SAVINGS B WASHINGTON CORPO STERLING BANK	-	1	\$129,684.61	0.26% 0	\$0.00	N
STIFEL BANK AND TR	UST	1	\$212,000.00	0.42% 0	\$0.00	N
STOCK YARDS BANK (COMPANY	& TRUST	1	\$91,000.00	0.18%	\$0.00	N
STRATEGIC LENDING INCORPORATED	GROUP,	1	\$158,700.00	0.32%	\$0.00	N
SUMMIT CREDIT UNIO	N	1	\$108,000.00	0.22% 0	\$0.00	N
SUN WEST MORTGAG INC.	E COMPANY,	1	\$120,000.00	0.24% 0	\$0.00	N
SUPERIOR FEDERAL C	REDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	N
SUPERIOR NATIONAL TRUST COMPANY	BANK &	1	\$120,000.00	0.24% 0	\$0.00	N
SUSQUEHANNA BANK		2	\$225,000.00	0.45% 0	\$0.00	N
SWBC MORTGAGE CO	RPORATION	2	\$202,000.00	0.4% 0	\$0.00	N
TEXAS DOW EMPLOY UNION	EES CREDIT	4	\$786,638.33	1.57% 0	\$0.00	N
THE FARMERS STATE TRUST COMPANY	BANK AND	2	\$75,700.00	0.15% 0	\$0.00	N
THE FEDERAL SAVING	GS BANK	2	\$400,000.00	0.8% 0	\$0.00	N
THE NATIONAL BANK COMPANY OF SYCAM		2	\$156,000.00	0.31% 0	\$0.00	N
THE PEOPLES BANK		3	\$274,400.00	0.55% 0	\$0.00	N
THIRD NATIONAL BAI SEDALIA	NK OF	1	\$63,000.00	0.13% 0	\$0.00	N
TOTAL MEDIA MANAG	GEMENT LLC	1	\$170,200.00	0.34% 0	\$0.00	N
TRAVERSE CITY STAT	E BANK	1	\$163,450.00	0.33% 0	\$0.00	N

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\$596,625.69

1.19% 0

\$0.00

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UNION SAVINGS BANK, AN OHIO

CORPORATION

	COLUMNIA COL					
	UNITED BANK OF UNION	1	\$90,000.00	0.18% 0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT	1	\$105,000,00	0.21% 0	\$0.00	N
	UNION, AN OREGON CREDIT UNIO	N 1	\$105,000.00	0.21% 0	\$0.00	ľ
	UNIVERSAL AMERICAN MORTGAC	E				
	COMPANY, LLC, A FLORIDA	1	\$110,995.00	$0.22\% \ 0$	\$0.00	N
	LIMITED LIABILITY COMPANY					
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	N
	VERMONT STATE EMPLOYEES		***	0.2.4.4.0	40.00	
	CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	N
	WAYNE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	N
	WESTERN BANK	1	\$87,500.00	0.18% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	. 3		0.66% 0	·	
Total	WRIGHT-FATT CREDIT UNION, INC	367	, ,	100% 0	\$0.00 \$0.00	ľ
Total		307	\$49,970,077.03	100 % 0	φυ.υυ	
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	N
	1ST UNITED BANK	1	\$131,400.00	0.26% 0	\$0.00	N
	3RD FED BANK	1	\$115,000.00	0.23% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	J 1	\$45,000.00	0.09% 0		N
	AFFILIATED MORTGAGE SERVICES	5 1	\$255,000.00	0.5% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2% 0		
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1% 0		
	AMEGY MORTGAGE COMPANY, LL	C 1	\$233,143.23	0.46% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT				·	
	UNION	3	. ,	1.1% 0		
	AMERICAN BANK	1	\$53,925.84	0.11% 0		
	AMERICAN BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS	1	\$140,000.00	0.27% 0	\$0.00	N
	BANK					

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3% 0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% 0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34% 0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27% 0	\$0.00	
AMERIS BANK	1	\$25,000.00	0.05% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39% 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24% 0	\$0.00	
BANCO SANTANDER PR	1	\$102,277.19	0.2% 0	\$0.00	
BANCORPSOUTH BANK	3	\$591,543.83	1.16% 0	\$0.00	
BANK OF AKRON	1	\$175,000.00	0.34% 0	\$0.00	
BANK OF BELLEVILLE	1	\$159,900.00	0.31% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$115,430.00	0.23% 0	\$0.00	
BANK OF THE OZARKS	1	\$101,681.39	0.2% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35% 0	\$0.00	
BAXTER CREDIT UNION	3	\$313,419.60	0.61% 0	\$0.00	
BAY EQUITY LLC	1	\$262,000.00	0.51% 0	\$0.00	
BERKSHIRE BANK	1	\$256,463.00	0.5% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54% 0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06% 0	\$0.00	
	2	\$579,350.00	1.14% 0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.				
CARROLLTON BANK	1	\$123,799.48	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% 0	\$0.00
CENTRAL MINNESOTA CREDIT				
UNION	1	\$82,000.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$30,900.00	0.06% 0	\$0.00
CHEMICAL BANK	2	\$169,715.78	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3% 0	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.25% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43% 0	\$0.00
COASTWAY COMMUNITY BANK				
(13446)	1	\$137,031.57	0.27% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00
COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21% 0	\$0.00
COMMUNITY STATE BANK	1	\$40,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12% 0	\$0.00
CU MORTGAGE DIRECT	1	\$77,000.00	0.15% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15% 0	\$0.00
 DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77% 0	\$0.00
•	3	\$547,500.00	1.07% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63% 0	\$0.00
DUPAGE CREDIT UNION	1	\$97,470.00	0.03 % 0	\$0.00
EVOLVE BANK & TRUST	1	\$67,463.33	0.13% 0	\$0.00
FAA CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT	-			
MORTGAGE CORPORATION	2	\$165,536.84	0.32% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00
FARMINGTON BANK	1	\$281,000.00	0.55% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63% 0	\$0.00
FIRST COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42% 0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4% 0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	1	\$130,400.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36% 0	\$0.00
	2	\$290,000.00	0.57% 0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTAR BANK	1	\$91,000.00	0.18% 0	\$0.00	1
FIRSTBANK	2	\$301,000.00		\$0.00	N
FOX RIVER STATE BANK	1	\$352,000.00		\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$120,000.00		\$0.00	1
FREMONT BANK	2	\$275,993.65	0.54% 0	\$0.00	1
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	1
GMFS, LLC	1	\$60,000.00	0.12% 0	\$0.00	1
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32% 0	\$0.00	ľ
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	1
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49% 0	\$0.00	ľ
HAWTHORN BANK	1	\$32,433.00	0.06% 0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	1
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65% 0	\$0.00	1
HNB NATIONAL BANK	1	\$26,000.00	0.05% 0	\$0.00	1
HOME FEDERAL BANK	1	\$60,800.00	0.12% 0	\$0.00	1
HOMEBANK	1	\$48,000.00	0.09% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37% 0	\$0.00	ľ
HONOR BANK	2	\$98,100.00	0.19% 0	\$0.00	N
HONOR CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$344,000.00	0.67% 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39% 0	\$0.00	1
HUDSON HERITAGE FCU	1	\$132,827.78	0.26% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18% 0	\$0.00	N
ILLINI BANK	2	\$150,000.00	0.29% 0	\$0.00	1
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53% 0	\$0.00	N
INDEPENDENT BANK	1	\$96,600.00	0.19% 0	\$0.00	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34% 0	\$0.00	ľ
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2% 0	\$0.00	N
KENTUCKY TELCO FEDERAL					

	KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92% 0	\$0.00	1
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17% 0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES,	1	\$285,000.00	0.56% 0	\$0.00	1
	A CALIFORNIA CORPORATION	1	\$283,000.00	0.36% 0	\$0.00	I
	LIBERTY BANK	1	\$96,000.00	0.19% 0	\$0.00	1
	LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32% 0	\$0.00	1
	M/I FINANCIAL, LLC	1	\$200,000.00	0.39% 0	\$0.00	1
	MARINE BANK	2	\$360,000.00	0.71% 0	\$0.00	1
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.35% 0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21% 0	\$0.00	1
	MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21% 0	\$0.00	1
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59% 0	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93% 0	\$0.00	ľ
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	1
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27% 0	\$0.00	1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07% 0	\$0.00	ľ
	MIDWESTONE BANK	1	\$66,900.00	0.13% 0	\$0.00	1
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67% 0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$430,800.00	0.84% 0	\$0.00	1
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19% 0	\$0.00	N
	MORTGAGENETWORK	2	\$205,000.00	0.4% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72% 0	\$0.00	1
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36% 0	\$0.00	1
	NORTHWESTERN BANK	2	\$91,500.00	0.18% 0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	ľ
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3% 0	\$0.00	ľ
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3% 0	\$0.00	1
	PANHANDLE STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57% 0	\$0.00	1
	PARK BANK	2	\$77,300.00	0.15% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3% 0	\$0.00	1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	ľ
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64% 0	\$0.00	1
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PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05% 0	\$0.00
PRIMEBANK	1	\$149,000.00	0.29% 0	\$0.00
PROVIDENCE BANK	1	\$67,000.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1% 0	\$0.00
REDSTONE	3	\$346,300.00	0.68% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00
RENASANT BANK	1	\$100,600.00	0.2% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0	\$0.00
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22% 0	\$0.00
S&T BANK	2	\$162,000.00	0.32% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0	\$0.00
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
SFMC, LP	1	\$178,000.00	0.35% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4% 0	\$0.00
SOUND COMMUNITY BANK	1	\$50,000.00	0.1% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34% 0	\$0.00
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24% 0	\$0.00]
STATE BANK OF ARCADIA	1	\$97,307.77	0.19% 0	\$0.00	
STATE BANK OF LINCOLN	2	\$200,000.00	0.39% 0	\$0.00	
STATE BANK OF WATERLOO	1	\$175,000.00	0.34% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13% 0	\$0.00	
SUSQUEHANNA BANK	3	\$260,000.00	0.51% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3% 0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00]
TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05% 0	\$0.00]
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05% 0	\$0.00	,
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26% 0	\$0.00]
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00]
TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34% 0	\$0.00]
TRUSTONE FINANCIAL	1	\$257,000.00	0.5% 0	\$0.00]
UMB BANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00]
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	\$0.00]
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85% 0	\$0.00	
UNITED BANK &TRUST	3	\$309,575.00	0.61% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$66,652.40	0.13% 0	\$0.00]
UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29% 0	\$0.00]
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	\$0.00]
UNITY BANK	1	\$66,800.00	0.13% 0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$75,000.00	0.15% 0	\$0.00	
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I	LIMITED LIABILITY COMPANY			l I		
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59% (\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00			
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	\$0.00	1
	WEBSTER BANK, N.A.	4	\$762,000.00			
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96			
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3% (\$0.00	1
	Unavailable	1	\$100,000.00		1	
Total		401	\$51,034,329.82	100%		
			+,,		7 3 3 3 3	
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	\$0.00	Î
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	\$0.00	1
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	\$0.00	l
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	\$0.00	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25% (\$0.00	Ī
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	\$0.00	l
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	\$0.00	1
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	\$0.00	I
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48% (\$0.00	I
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	\$0.00	I
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	\$0.00	I
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	\$0.00	I
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	\$0.00]
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	\$0.00	I
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	\$0.00	1

FIRST FEDERAL BANK	2	\$245,000.00	2.93% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9% 0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36% 0	\$0.00	N
HAWTHORN BANK	1	\$33,000.00	0.39% 0	\$0.00	Ŋ
HOME BANKI	1	\$65,000.00	0.78% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96% 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73% 0	\$0.00	Ŋ
M/I FINANCIAL, LLC	1	\$65,000.00	0.78% 0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$240,001.00	2.87% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86% 0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$95,651.40	1.14% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09% 0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77% 0	\$0.00	N
NORTHVIEW BANK	1	\$127,000.00	1.52% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$173,700.00	2.08% 0	\$0.00	N
PBI BANK INC	1	\$234,400.00	2.8% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87% 0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$97,750.00	1.17% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78% 0		N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39% 0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87% 0	\$0.00	I
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53% 0	\$0.00	1
	STEARNS LENDING INC.	1	\$130,000.00	1.56% 0		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34% 0]
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78% 0	\$0.00]
	TWO RIVERS BANK	1	\$100,000.00	1.2% 0	\$0.00]
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95% 0	\$0.00]
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27% 0	\$0.00]
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45% 0]
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44% 0	1]
Total		79	\$8,356,896.61	100% 0	\$0.00	
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43% 0	1 1]
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73% 0	\$0.00]
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65% 0	\$0.00]
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61% 0	\$0.00]
	BANCO SANTANDER PR	1	\$127,529.62	0.6% 0	\$0.00]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,600.00	0.9%	\$0.00]
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84% 0	\$0.00]
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00]
	CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83% 0	\$0.00]
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61% 0	1]
	COBALT MORTGAGE, INC.	2	\$429,600.00	2.03% 0]
	COLE TAYLOR BANK	1	\$120,227.42	0.57% 0	1]
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36% 0	1]
	COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6% 0	\$0.00]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66% 0	·]
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,783.59	0.83% 0	\$0.00]

F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42% 0	\$0.00]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1% 0	\$0.00]
DORAL MORTGAGE LLC	2	\$381,814.23	1.8% 0	\$0.00	I
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41% 0	\$0.00	I
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78% 0	\$0.00	I
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36% 0	\$0.00]
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66% 0	\$0.00	I
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09% 0	\$0.00	I
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17% 0	\$0.00]
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42% 0	\$0.00	I
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39% 0	\$0.00]
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53% 0	\$0.00]
HOME STATE BANK, N.A.	1	\$91,400.00	0.43% 0	\$0.00	I
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64% 0	\$0.00	I
HOMESTREET BANK,	1	\$110,000.00	0.52% 0	\$0.00]
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2% 0	\$0.00]
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23% 0	\$0.00	I
INDEPENDENT BANK	1	\$91,700.00	0.43% 0	\$0.00	I
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18% 0	\$0.00	I
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% 0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0	\$0.00	l
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0	\$0.00	I
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41% 0	\$0.00	ľ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0	\$0.00	I
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	I
	1	\$94,300.00	0.45% 0	\$0.00]

NEW MEXICO EDUCATORS		1			
FEDERAL CREDIT UNION,					
FEDERALLY CHARTERED CREDIT					
UNION					
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	\$0.00	1
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64% 0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7% 0	\$0.00	ľ
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% 0	\$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38% 0	\$0.00	ľ
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17% 0		ľ
PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19% 0	\$0.00	1
PROSPECT MORTGAGE, LLC, A					1
LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% 0	\$0.00	ľ
RBS CITIZENS, NA	3	\$456,000.00	2.15% 0	\$0.00	N
RMK	1	\$245,400.00	1.16% 0	1	1
SALAL CREDIT UNION	1	\$389,000.00	1.84% 0		N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01% 0	\$0.00	N
SHORE MORTGAGE	1	\$138,000.00	0.65% 0	\$0.00	ľ
SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18% 0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58% 0	\$0.00	1
STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86% 0	\$0.00	N
STEARNS LENDING INC.	6	\$1,386,155.02	6.55% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$212,000.00	1% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$204,475.00	0.97% 0	\$0.00	N
TCF NATIONAL BANK	1	\$141,520.00	0.67% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94% 0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87% 0	\$0.00	1
TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	1
US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$234,000.00	1.11% 0	\$0.00	ľ

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	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$168,000.00	0.79% 0	\$0.00	1
	LIABILITY COMPANY					
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93% 0		1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21% 0		1
	Unavailable	1	\$177,500.00	0.81% 0		1
Total		109	\$21,174,044.73	100% 0	\$0.00	
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52% 0	\$0.00	1
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	I
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	1
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15% 0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37% 0	\$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% 0	\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07% 0	\$0.00	I
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91% 0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33% 0	\$0.00	1
	AMERICAN BANK CENTER	2	\$329,800.00	0.66% 0	\$0.00]
	AMERICAN BANK, N.A.	1	\$145,999.94	0.29% 0	\$0.00]
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17% 0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	1
	ANCHORBANK, FSB	1	\$89,600.00	0.18% 0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	l
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4% 0	\$0.00	I
	ATHOL CREDIT UNION	1	\$84,200.00	0.17% 0	\$0.00	l
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53% 0	\$0.00]
	AUBURNBANK	1	\$287,519.00	0.57% 0	\$0.00	1
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38% 0	\$0.00	1
	BANK FIRST NATIONAL	1	\$225,000.00	0.45% 0	\$0.00]
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55% 0	\$0.00]
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45% 0	\$0.00]
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41% 0	\$0.00]
	BAXTER CREDIT UNION	3	\$728,861.00	1.45% 0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73% 0	\$0.00	1

BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97% 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58% 0	\$0.00	1
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42% 0	\$0.00	ľ
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% 0	\$0.00	ľ
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19% 0	\$0.00	1
CENTRAL TRUST BANK	2	\$221,500.00	0.44% 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$476,000.00	0.95% 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21% 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46% 0	\$0.00	1
COMMUNITY BANK, INC.	1	\$116,000.00	0.23% 0	\$0.00	1
COMMUNITY STATE BANK	1	\$256,800.00	0.51% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78% 0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0	\$0.00	1
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33% 0	\$0.00	ľ
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	1
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0	\$0.00	1
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96% 0	\$0.00	1
EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	ı
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61% 0	\$0.00	1
FARMERS NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1% 0	\$0.00	1

FIRST CENTENNIAL MO CORPORATION, A CORI	· · · · · · · · · · · · · · · · · · ·	\$508,420.00	1.01% 0	\$0.00	N
FIRST CHOICE BANK	1	\$396,000.00	0.79% 0	\$0.00	N
FIRST FEDERAL S & L A LAKEWOOD, ISAOA	ASSOC. OF 2	\$123,400.00		\$0.00	N
FIRST KEYSTONE COM BANK	MUNITY 1	\$150,000.00	0.3% 0	\$0.00	N
FIRST MORTGAGE COM	IPANY, LLC 1	\$100,000.00	0.2% 0	\$0.00	N
FIRST MORTGAGE COM	IPANY, LLC 2	\$349,500.00	0.69% 0	\$0.00	N
FIRST NATIONAL BANK WATERLOO	C OF	\$246,000.00	0.49% 0	\$0.00	N
FIRST NORTHERN CREI	DIT UNION 1	\$96,500.00	0.19% 0	\$0.00	N
FIRST STATE BANK OF	ILLINOIS 1	\$52,000.00	0.1% 0	\$0.00	N
FIRST STATE BANK, WI IOWA, ORGANIZED AN UNDER THE LAWS OF T OF IOWA	D EXISTING 1	\$128,000.00	0.25% 0	\$0.00	N
FIRST TECHNOLOGY FI CREDIT UNION	EDERAL 1	\$77,000.00	0.15% 0	\$0.00	N
FIRST-CITIZENS BANK COMPANY	& TRUST 1	\$385,000.00	0.77% 0	\$0.00	N
FIRSTMERIT BANK, N.A	Λ. 2	\$176,800.00	0.35% 0	\$0.00	N
FLORIDA CREDIT UNIO	N 1	\$42,000.00	0.08% 0	\$0.00	N
FULTON BANK, N.A.	1	\$195,800.00	0.39% 0	\$0.00	N
GATEWAY MORTGAGE	GROUP, LLC 1	\$360,000.00	0.72% 0	\$0.00	N
GRANITE COMMUNITY	BANK 1	\$199,920.00	0.4% 0	\$0.00	N
GTE FEDERAL CREDIT	UNION 1	\$27,300.00	0.05% 0	\$0.00	N
GUARANTY TRUST CO	MPANY 1	\$175,000.00	0.35% 0	\$0.00	N
GUARDIAN CREDIT UN	ION 1	\$116,000.00	0.23% 0	\$0.00	N
HARBOR NATIONAL BA	ANK 2	\$424,000.00	0.84% 0	\$0.00	N
HILLS BANK AND TRUS CORPORATION	ST COMPANY, 1	\$270,000.00	0.54% 0	\$0.00	N
HOME FEDERAL BANK	1	\$187,840.00	0.37% 0	\$0.00	N
HOME LOAN ALLIANCI	E, LLC 1	\$103,000.00	0.2% 0	\$0.00	N
HOMEBRIDGE FINANCI SERVICES, INC. DBA MI FUNDING		\$408,866.36	0.81%	\$0.00	N
HORIZON BANK, N.A.	2	\$277,000.00	0.55% 0	\$0.00	N
IBERIABANK MORTGA COMPANY	GE 2	\$449,025.00	0.89% 0	\$0.00	N
IDAHO CENTRAL CRED	OIT UNION 3	\$528,500.00	1.05% 0	\$0.00	N
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	N
IOWA STATE BANK	1	\$103,600.00	0.21% 0	\$0.00	N
ISLAND FEDERAL CREI	OIT UNION 1	\$260,000.00	0.52% 0	\$0.00	N
JONESTOWN BANK & T	RUST CO 1	\$100,000.00	0.2% 0	\$0.00	N
KINECTA FEDERAL CRI	EDIT UNION 2	\$676,500.00	1.35% 0	\$0.00	N
LADERA LENDING INC	1	\$320,500.00	0.64% 0	\$0.00	N

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	ľ
LEADER BANK N.A.	1	\$110,000.00	0.22% 0	\$0.00	1
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0		1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0		
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	ľ
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0		1
MARINE BANK	1	\$150,000.00	0.3% 0	\$0.00	N
MARINE BANK & TRUST	1	\$104,000.00	0.21% 0		ľ
MARQUETTE BANK	1	\$107,900.00	0.21% 0		N
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	1
MIDLAND STATES BANK	2	\$218,000.00	0.43% 0		ľ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17% 0	\$0.00	1
MIDWESTONE BANK	1	\$60,000.00	0.12% 0	\$0.00	ľ
MISSOURI CREDIT UNION	3	\$315,300.00	0.63% 0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$138,500.00	0.28% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0	\$0.00	1
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0	\$0.00	ľ
MUTUALONE BANK	1	\$220,000.00	0.44% 0	\$0.00	1
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	ľ
NATIONWIDE BANK	1	\$289,520.00	0.58% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4% 0	\$0.00	ľ
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	N
NORTH SHORE BANK	2	\$425,000.00	0.85% 0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16% 0		ľ
NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32% 0	\$0.00	ľ
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	1
ORIENTAL BANK	1	\$90,000.00	0.18% 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56% 0	\$0.00	1
PATELCO CREDIT UNION	1	\$230,750.00	0.46% 0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01% 0		
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45% 0		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85% 0		

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PIONEER BANK	2	\$146,000.00	0.29% 0	\$0.00	N
PIONEER CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	N
PIONEER SAVINGS BANK	1	\$124,500.00	0.25% 0	\$0.00	N
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14% 0	\$0.00	N
PYRAMAX BANK FSB	1	\$152,862.87	0.3% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34% 0	\$0.00	N
RABOBANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$246,162.88	0.49% 0	\$0.00	N
REDSTONE	2	\$302,575.00	0.6% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	N
ROCKLAND TRUST	1	\$183,000.00	0.36% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	N
S&T BANK	1	\$93,656.25	0.19% 0	\$0.00	N
SALAL CREDIT UNION	1	\$352,037.56	0.7% 0	\$0.00	N
SECURITY SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00	N
SFMC, LP	1	\$194,465.00	0.39% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53% 0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% 0	\$0.00	N
ST.MARY'S BANK	2	\$317,700.00	0.63% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61% 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$32,000.00	0.06% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00	N

TEACHERS FEDERAL CREDIT UNION

TECHNOLOGY CREDIT UNION

3.43% 0

0.69% 0

\$0.00

\$0.00

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\$1,727,600.00

\$348,000.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	N
ľ	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
Γ	TOWN AND COUNTRY BANC	1					
Ĺ	MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	O	\$0.00	Γ
	TRUMARK FINANCIAL CREDIT	2	\$335,000.00	0.67%		\$0.00	
<u> </u>	UNION		\$333,000.00	0.07 /0	Ц	φυ.υυ	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
L	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	N
Ĺ	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	N
L	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	N
Ĺ	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	N
L	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
Ĺ	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	N
L	WESTCONSIN CREDIT UNION	2	\$277,100.00		0	\$0.00	
Ļ	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	N
Total		275	\$50,294,899.37	100%	0	\$0.00	
					Ц		
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	N
Ļ	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	N
		1	\$253,000.00	0.5%	0	\$0.00	N
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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64% 0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00	1
BANK OF ENGLAND	1	\$182,315.46	0.36% 0	\$0.00	1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53% 0	\$0.00	1
BANK OF TRAVELERS REST	1	\$416,000.00	0.83% 0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$218,700.00	0.43% 0	\$0.00	1
BROKER SOLUTIONS INC.	1	\$222,000.00	0.44% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26% 0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79% 0	\$0.00	1
CAHP CREDIT UNION	1	\$273,014.06	0.54% 0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58% 0	\$0.00	1
CENTRUE BANK	1	\$169,600.00	0.34% 0	\$0.00	1
CENTURY LENDING COMPANY	1	\$236,000.00	0.47% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39% 0	\$0.00	1
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4% 0	\$0.00	1
CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67% 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07% 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47% 0	\$0.00	1
COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55% 0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$199,750.00	0.4% 0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43% 0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5% 0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42% 0	\$0.00	1
DENMARK STATE BANK	1	\$179,000.00	0.36% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35% 0	\$0.00	1

ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$219,150.00	0.44% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2% 0	\$0.00	N
FIRST BANK & TRUST	2	\$406,400.00	0.81% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00	N
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	\$0.00	N
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	N
FIRSTRUST BANK	1	\$390,000.00	0.77% 0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45% 0	\$0.00	N
GMFS, LLC	1	\$192,000.00	0.38% 0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38% 0		N
GREAT WESTERN BANK	1	\$175,000.00	0.35% 0		N
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9% 0		N
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41% 0		N
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38% 0	\$0.00	N

HARBOR NATIONAL BANK	2	\$724,000.00	1.44% 0	\$0.00	N
HOME FEDERAL BANK	1	\$229,900.00	0.46% 0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73% 0	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54% 0	\$0.00	N
LEADER BANK N.A.	1	\$400,000.00	0.79% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93% 0	\$0.00	N
MAGNOLIA BANK INC	1	\$225,750.00	0.45% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66% 0	\$0.00	N
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$408,000.00	0.81% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$195,000.00	0.39% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04% 0	\$0.00	N

	APITAL MORTGAGE ON, A CALIFORNIA ON	2	\$404,000.00	0.8%	0	\$0.00	N
	ING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	ľ
	APITAL ADVISORS LC	1	\$260,218.42	0.52%		\$0.00	1
PROSPERITY LLC	HOME MORTGAGE,	3	\$726,000.00	1.44%	0	\$0.00	ľ
PULASKI BA	NK	1	\$170,000.00	0.34%	0	\$0.00	1
RANDOLPH S	SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	1
RCB		1	\$401,500.00	0.8%	0	\$0.00	N
RIVERSIDE C	COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	N
ROCKLAND '	ΓRUST	1	\$200,000.00	0.4%	0	\$0.00	N
ROCKY MOU	NTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	N
ROUNDPOIN' COMPANY	T MORTGAGE	2	\$452,372.68	0.9%	0	\$0.00	1
SACRAMENT	O CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	1
	Γ UNION, A STATE CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	1
SAN DIEGO (COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	N
SANTANDER	BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	1
SECURITY SI CREDIT UNIO	ERVICE FEDERAL ON	2	\$371,500.00	0.74%	0	\$0.00	ľ
SFMC, LP DB MORTGAGE	A SERVICE FIRST	1	\$291,226.01	0.58%	0	\$0.00	N
SIERRA PACI COMPANY, I	IFIC MORTGAGE NC.	4	\$1,199,800.00	2.38%	0	\$0.00	N
	IANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	1
SOUTHWEST	FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	N
ST. JAMES M CORPORATIO		1	\$251,000.00	0.5%	0	\$0.00	1
ST.MARY'S B	ANK	1	\$160,000.00	0.32%	0	\$0.00	ľ
STATE EMPL OF MARYLA	OYEES CREDIT UNION ND, INC	2	\$406,500.00	0.81%	0	\$0.00	1
SUMMIT BAN	NK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	1
TALMER BAI	NK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	1
TANDEM MC	ORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	1
TCF NATION	AL BANK	1	\$183,512.27	0.36%	0	\$0.00	1
TEACHERS F	EDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	1
	AVINGS & LOAN F YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	ľ
THE SUMMITUNION	FEDERAL CREDIT	1	\$171,200.00	0.34%	0	\$0.00	N
TOTAL MEDI (12855)	A MANAGEMENT LLC	1	\$200,000.00	0.4%	0	\$0.00	1
TOWN AND O	COUNTRY BANC SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	1
TRUSTONE F	INANCIAL	1	\$199,350.00	0.4%	0	\$0.00	1
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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	10	, -,,	1.32 / 0	43.30	1
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	N
	UNIVERSAL LENDING					
	CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64% 0	\$0.00	N
Total		205	\$50,354,997.84	100% 0	\$0.00	
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$113,587.00	0.45% 0	\$0.00	N
	BENEFICIAL BANK	1	\$130,000.00	0.52% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0	\$0.00	N
	BLACKHAWK BANK	1	\$131,200.00	0.52% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07% 0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98% 0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$356,529.59	1.41% 0		
	BUSEY BANK,	1	\$152,000.00	0.6% 0		
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	ANCIAL COMPANY, IIC FINANCIAL L.P.	1	\$178,800.00	0.71% 0	\$0.00	N
CHERRY CREEK INC.	MORTGAGE CO.,	1	\$236,000.00	0.94% 0	\$0.00	N
COASTAL FEDE	RAL CREDIT UNION	1	\$147,569.01	0.58% 0	\$0.00	N
COBALT MORTO	GAGE, INC.	2	\$525,662.00	2.08% 0	\$0.00	N
DISCOVER HOM DELAWARE CO	IE LOANS, INC., A RPORATION	2	\$341,500.00	1.35% 0	\$0.00	N
DRAPER & KRA 1ST ADVANTAG	MER MTG CORP DBA GE MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	N
DUPAGE CREDI	T UNION	1	\$187,549.50	0.74% 0	\$0.00	N
ENVISION CRED	OIT UNION	1	\$190,000.00	0.75% 0	\$0.00	N
EVOLVE BANK	& TRUST	1	\$283,500.00	1.12% 0	\$0.00	N
EXCHANGE BAI	NK OF MISSOURI	1	\$159,621.99	0.63% 0	\$0.00	N
FAIRWAY INDE MORTGAGE CO		1	\$281,600.00	1.12% 0	\$0.00	N
FIRST BANK & T	ΓRUST	1	\$156,275.00	0.62% 0	\$0.00	N
FIRST BANK D/E MORTGAGE, "G	B/A FIRST BANK RANTEE"	1	\$190,965.89	0.76% 0	\$0.00	N
FIRST BANK OF BEACHES	THE PALM	1	\$130,000.00	0.52% 0	\$0.00	N
FIRST CHOICE B	BANK	1	\$339,600.00	1.35% 0	\$0.00	N
FIRST CITIZENS COMPANY, INC.	BANK AND TRUST	1	\$210,000.00	0.83% 0	\$0.00	N
FIRST FEDERAL LAKEWOOD, ISA	S & L ASSOC. OF AOA	1	\$172,360.00	0.68% 0	\$0.00	N
FIRST FIDELITY	BANK	1	\$191,900.00	0.76% 0	\$0.00	N
FIRST INTERST	ATE BANK	1	\$380,000.00	1.51% 0	\$0.00	N
FIRST MORTGA	GE COMPANY, LLC	1	\$156,000.00	0.62% 0	\$0.00	N
FIRST MORTGA	GE COMPANY, LLC	1	\$138,400.00	0.55% 0	\$0.00	N
FIRST NATIONA HARTFORD	L BANK OF	1	\$197,000.00	0.78% 0	\$0.00	N
FIRST NATIONA LOUIS	L BANK OF ST	1	\$175,900.00	0.7% 0	\$0.00	N
FIRST STATE BA CHARLES, MO	ANK OF ST.	1	\$180,625.00	0.72% 0	\$0.00	N
FREEDOM HOM CORPORATION		1	\$179,522.87	0.71% 0	\$0.00	N
GOGEBIC RANG IRONWOOD	SE BANK -	1	\$130,050.00	0.52% 0	\$0.00	N
GUILD MORTGA	AGE COMPANY	1	\$238,000.00	0.94% 0	\$0.00	N
HOMEBRIDGE F SERVICES, INC. MORTGAGE NE	DBA REAL ESTATE	2	\$499,046.12	1.98% 0	\$0.00	N
INFINITE MORT	GAGE SERVICES	1	\$388,731.43	1.54% 0	\$0.00	N
JEFFERSON BAN	NK OF MISSOURI	1	\$170,000.00	0.67% 0	\$0.00	N
		2	\$487,050.00	1.93% 0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
M/I FINANCIAL, LLC	1	\$287,000.00	1.14% 0	\$0.00	1
MAGNA BANK	1	\$225,000.00	0.89% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92% 0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99% 0	\$0.00	1
METRO BANK	1	\$130,000.00	0.52% 0	\$0.00	1
METRO CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48% 0	\$0.00	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$175,284.15	0.69% 0	\$0.00	ľ
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65% 0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45% 0	\$0.00	1
OMNIAMERICAN BANK	1	\$310,000.00	1.23% 0	\$0.00	ľ
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6% 0	\$0.00	1
OOSTBURG STATE BANK	1	\$158,079.86	0.63% 0	\$0.00	1
OPES ADVISORS, INC.	1	\$444,621.73	1.76% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54% 0	\$0.00	1
PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84% 0	\$0.00	ľ
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14% 0	\$0.00	ľ
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78% 0	\$0.00	1
PROGRESSIVE BANK	1	\$162,000.00	0.64% 0	\$0.00	l
REDWOOD CAPITAL BANK	1	\$254,900.00	1.01% 0	\$0.00	1
RENASANT BANK	1	\$185,130.00	0.73% 0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35% 0	\$0.00	ľ
ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64% 0	\$0.00	ľ
ROCKLAND TRUST	1	\$180,000.00	0.71% 0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65% 0	\$0.00	1
SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07% 0	\$0.00	1

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	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	\$0.00	N
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC.	2	\$513,355.31	2.03%	\$0.00	N
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	\$0.00	ľ
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5%	\$0.00	N
	TIDELANDS BANK	1	\$200,000.00	0.79%	\$0.00	N
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	\$0.00	1
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	\$0.00	1
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%		ľ
	Unavailable	1	\$196,200.00	0.79%		N
Total		113	\$25,237,848.87	100%	0 \$0.00	
212011/CD1/7	CUTTIN ANALY NA	1	Ф2.42.1.40.51	10.460	φο οο	
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%		
<u> </u>	CITIBANK,N.A. Unavailable	1	\$1,183,922.93 \$327,717.59	63.87% (17.67% (
Total	Unavanable	6	\$1,853,781.03	100%	1	
Total			\$1,055,761.05	100 /6	φυ.υυ	
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%		
<u></u>	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%		N
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	\$0.00	N

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IDEAL CREDIT UNION		.00
KERN SCHOOLS FEDERAL CREDIT UNION \$111,600.00 3.74% 0 \$0.00	1 1 401 000 00 2 05 01 40	
UNION LIFESTORE BANK, A CORPORATION SANTANDER BANK, N.A. SOLIDARITY COMMUNITY FCU UNITED BANK &TRUST SOLIDARITY COMMUNITY FCU S321,872.03 SOLIDARITY COMMUNITY FOU S321,872.03 SOLIDARITY COMMUNITY FCU S421,872.03 SOLIDARITY COMMUNITY FCU S422,823,832.11 S426,00.00 S428,00.00 S428,00.00 SAMPRICA EIRST EFERRAL CREDIT UNION SAMPRICA EIRST EFERRAL CREDIT UNION SALTRA FEDERAL CREDIT UNION SAMPRICA EIRST EFERRAL CREDIT S421,822.00.00 SALTRA FEDERAL CREDIT UNION SALTRA FEDERAL	1 \$91,000.00 3.05%[0] \$0	.00
SANTANDER BANK, N.A. 1 \$135,100.00 4.53% 0 \$0.00	CREDIT 1 \$111,600.00 3.74% 0 \$0	.00
SOLIDARITY COMMUNITY FCU 2 \$321,872.03 10.79% 0 \$0.00	ORATION 1 \$53,500.00 1.79% 0 \$0	.00
UNITED BANK &TRUST 1 \$97,225.00 3.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$146,531.74 4.91% 0 \$0.00 Unavailable 1 \$102,800.00 3.45% 0 \$0.00 Total 22 \$2,983,032.11 100% 0 \$0.00 3138WCRX3 1ST MIDAMERICA CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 ABBEVILLE BUILDING & LOAN 2 \$294,000.00 0.53% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$166,250.00 0.24% 0 \$0.00 ADVOCATE MORTGAGE SERVICES, 1 \$334,086.63 0.48% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$200,000.00 0.29% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 8 \$1,002,044.13 1.44% 0 \$0.00 ALBABAMA ONE CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 ALLIANCE BANK 1 \$156,600.00 0.23% 0 \$0.00 ALLIANCE BANK 1 \$156,600.00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT	1 \$135,100.00 4.53% 0 \$0	.00
WESTCONSIN CREDIT UNION 1 \$146,531.74	FCU 2 \$321,872.03 10.79% 0 \$0	.00
Unavailable	1 \$97,225.00 3.26% 0 \$0	.00
Total	ON 1 \$146,531.74 4.91% 0 \$0	.00
3138WCRX3	1 \$102,800.00 3.45% 0 \$0	.00
SRD FED BANK	22 \$2,983,032.11 100% 0 \$0	.00
3RD FED BANK		
ABBEVILLE BUILDING & LOAN 2 \$294,000.00 0.42% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$166,250.00 0.24% 0 \$0.00 ADVOCATE MORTGAGE SERVICES, INC. 1 \$334,086.63 0.48% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$200,000.00 0.29% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 ALLIANCE BANK 1 \$156,600.00 0.23% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$151,600.00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00	UNION 1 \$85,000.00 0.12% 0 \$0	.00
ADVANCIAL FEDERAL CREDIT UNION ADVOCATE MORTGAGE SERVICES, INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION 1 \$166,250.00 0.24% 0 \$0.00 \$0.00	1 \$368,000.00 0.53% 0 \$0	.00
UNION ADVOCATE MORTGAGE SERVICES, INC. AFFILIATED MORTGAGE COMPANY I \$200,000.00 0.29% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION I \$130,000.00 0.19% 0 \$0.00 ALABAMA ONE CREDIT UNION I \$156,600.00 0.23% 0 \$0.00 ALLIANCE BANK I \$156,600.00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT	OAN 2 \$294,000.00 0.42% 0 \$0	.00
INC. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT INC. \$334,086.63 0.48% 0 \$0.00 \$0.00 \$0.00 \$1,002,044.13 1.44% 0 \$0.00	EDIT 1 \$166,250.00 0.24% 0 \$0	.00
AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 8 \$1,002,044.13 1.44% 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 \$0.00	ERVICES, 1 \$334,086.63 0.48% 0 \$0	.00
UNION ALABAMA ONE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT S1,002,044.13 1.44% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	OMPANY 1 \$200,000.00 0.29% 0 \$0	.00
ALLIANCE BANK 1 \$156,600.00 0.23% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$151,600.00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT	REDIT 8 \$1,002,044.13 1.44% 0 \$0	
ALPINE BANK & TRUST CO. 1 \$151,600.00 0.22% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT	IION 1 \$130,000.00 0.19% 0 \$0	.00
ALTRA FEDERAL CREDIT UNION 4 \$650,700.00 0.94% 0 \$0.00	1 \$156,600.00 0.23% 0 \$0	.00
AMERICA FIRST FEDERAL CREDIT	. 1 \$151,600.00 0.22% 0 \$0	.00
AMERICA FIRST FEDERAL CREDIT	UNION 4 \$650,700.00 0.94% 0 \$0	.00
UNION 5 \$927,287.00 1.33% 0 \$0.00	CREDIT 5 \$927,287.00 1.33% 0 \$0	.00
AMERICAN FEDERAL BANK 1 \$120,000.00 0.17% 0 \$0.00	X 1 \$120,000.00 0.17% 0 \$0	.00
AMERICAN HERITAGE FEDERAL 1 \$212,000.00 0.31% 0 \$0.00	ERAL 1 \$212,000.00 0.31% 0 \$0	.00
AMERICAN NATIONAL BANK & 1 \$129,500.00 0.19% 0 \$0.00	NK & 1 \$129,500.00 0.19% 0 \$0	.00
AMERICAN SOUTHWEST 1 \$112,400.00 0.16% 0 \$0.00	1 \$112,400.00 0.16% 0 \$0	.00
ANCHORBANK, FSB 3 \$383,900.00 0.55% 0 \$0.00	3 \$383,900.00 0.55% 0 \$0	.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$159,000.00 0.23% 0 \$0.00	1 21 \$159,000,00L 0,23%10L \$0	.00
ARIZONA BANK AND TRUST 1 \$280,800.00 0.4% 0 \$0.00	T 1 \$280,800.00 0.4% 0 \$0	.00
ARIZONA STATE CREDIT UNION 2 \$394,850.00 0.57% 0 \$0.00	NION 2 \$394,850.00 0.57% 0 \$0	.00
ASSOCIATED BANK NATIONAL 3 \$426,650.00 0.61% 0 \$0.00	NAL 3 \$426,650.00 0.61% 0 \$0	.00
BADGER BANK 1 \$96,800.00 0.14% 0 \$0.00	1 \$96,800.00 0.14% 0 \$0	.00
BANCFIRST 1 \$173,250.00 0.25% 0 \$0.00	1 \$173,250.00 0.25% 0 \$0	.00
BANCORPSOUTH BANK 1 \$296,000.00 0.43% 0 \$0.00	1 \$296,000.00 0.43% 0 \$0	.00
BANK FIRST NATIONAL 1 \$76,000.00 0.11% 0 \$0.00	1 \$76,000.00 0.11% 0 \$0	.00

	BANK MUTUAL	2	\$351,500.00	0.51% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31% 0	\$0.00	N
	BANK OF NEW ORLEANS, A	1	\$269,500.00	0.39% 0	\$0.00	N
	LOUISIANA CORPORATION BANK OF WASHINGTON	2	\$424,000.00	0.61% 0	\$0.00	N
	BANK SNB, NATIONAL		·			
	ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54% 0	\$0.00	N
	BANKNEWPORT	1	\$235,000.00	0.34% 0	\$0.00	N
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$312,000.00	0.45% 0	\$0.00	1
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12% 0	\$0.00	ľ
	BETTER BANKS	1	\$118,117.77	0.17% 0	\$0.00	1
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35% 0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49% 0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05% 0	\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	ľ
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03% 0	\$0.00	1
	CENTRAL TRUST BANK	1	\$313,500.00	0.45% 0	\$0.00	N
	CENTREBANK	1	\$45,077.00	0.06% 0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42% 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22% 0		N
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22% 0	\$0.00	N
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2% 0	\$0.00	ľ
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35% 0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38% 0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13% 0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14% 0	\$0.00	N
	CUMD	1	\$202,000.00	0.29% 0		N
	DEMOTTE STATE BANK	1	\$75,000.00	0.11% 0		n n
		1	\$117,400.00	<u> </u>		
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	\$0.00	N
DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	\$0.00	N
DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	\$0.00	N
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	\$0.00	N
EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0 \$0.00	N
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0 \$0.00	N
FIRST CHOICE BANK	1	\$394,000.00	0.57%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	\$0.00	N
FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0 \$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	\$0.00	N

FIRST ROBINSON SAVINGS BAN N.A.	JK 1	\$85,000.00	0.12% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	S 2	\$385,970.00	0.56% 0	\$0.00	N
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$180,000.00	0.26% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31% 0	\$0.00	N
FIRSTRUST BANK	1	\$225,000.00	0.32% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28% 0	\$0.00	N
GATEWAY MORTGAGE GROUP,	LLC 1	\$140,000.00	0.2% 0	\$0.00	N
GECU	1	\$114,950.00	0.17% 0	\$0.00	N
GENERAL MILLS FEDERAL CRE UNION	DIT 1	\$120,000.00	0.17% 0	\$0.00	N
GOTMORTGAGE.COM	1	\$223,771.04	0.32% 0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49% 0	\$0.00	N
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2% 0	\$0.00	N
HARVARD SAVINGS BANK	1	\$200,000.00	0.29% 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	N
HOME FEDERAL BANK	1	\$135,920.00	0.2% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK	ATE 1	\$386,942.13	0.56% 0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24% 0	\$0.00	N
HONOR CREDIT UNION	1	\$199,000.00	0.29% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNIO	N 1	\$349,125.00	0.5% 0	\$0.00	N
IDEAL CREDIT UNION	1	\$78,900.00	0.11% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19% 0	\$0.00	N
INTERBANK	1	\$312,500.00	0.45% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	[2	\$358,000.00	0.52% 0	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% 0	\$0.00	N
KEYSTONE FUNDING	1	\$373,000.00	0.54% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNI	ION 2	\$504,000.00	0.73% 0	\$0.00	N
LA SALLE STATE BANK	1	\$63,200.00	0.09% 0	\$0.00	N
LADERA LENDING INC	1	\$323,615.26	0.47% 0	\$0.00	N
LAKE MORTGAGE COMPANY, II	NC. 1	\$152,700.00	0.22% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UN	IION 1	\$270,750.00	0.39% 0	\$0.00	N
LEADER BANK N.A.	1	\$417,000.00	0.6% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55% 0	\$0.00	N
MACON BANK, INC	1	\$193,000.00	0.28% 0	\$0.00	N

MAGNA BANK	1	\$311,200.00	0.45% 0	\$0.00	1
MAGNOLIA BANK INC	1	\$204,000.00	0.29% 0	\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22% 0	\$0.00	1
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	ľ
MARQUETTE BANK	1	\$263,100.00	0.38% 0	\$0.00	ľ
MAZUMA CREDIT UNION	1	\$150,500.00	0.22% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94% 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52% 0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57% 0	\$0.00	1
METRO CREDIT UNION	1	\$115,600.00	0.17% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$197,000.00	0.28% 0	\$0.00	N
MIDLAND STATES BANK	1	\$130,400.00	0.19% 0	\$0.00	N
MIDWESTONE BANK	1	\$123,500.00	0.18% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42% 0	\$0.00	ľ
MISSOURI CREDIT UNION	2	\$272,750.00	0.39% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$150,100.00	0.22% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94% 0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33% 0	\$0.00	ľ
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12% 0	\$0.00	ľ
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% 0	\$0.00	N
NORTHMARK BANK	1	\$150,000.00	0.22% 0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	1
NORTHWESTERN BANK	1	\$80,000.00	0.12% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	ľ
OCEANFIRST BANK	1	\$175,000.00	0.25% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$131,000.00	0.19% 0	\$0.00	N
ORIENTAL BANK	1	\$135,500.00	0.19% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33% 0	\$0.00	1
PATELCO CREDIT UNION	3	\$917,000.00	1.32% 0	\$0.00	1
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61% 0	\$0.00	N

PEOPLES BA	NK, A STATE BANK	1	\$218,750.00	0.31% 0	\$0.00	1
PEOPLES BA		1	\$210,000.00	0.3% 0	\$0.00	ľ
CORPORATIO		1	Ψ210,000.00	0.570	φ0.00	
	IIA FEDERAL CREDIT	1	\$289,200.00	0.42% 0	\$0.00	N
UNION	ANIZ OF COLUMN		·			
CAROLINA	ANK OF SOUTH	1	\$156,000.00	0.22% 0	\$0.00	1
	NG SERVICES, INC.	2	\$407,000.00	0.59% 0	\$0.00	1
POLISH & SL	·	∠ 1	\$230,397.65	0.33% 0		<u> </u>
	1 FEDERAL CREDIT	1				1
UNION	T LDERAL CREDIT	1	\$117,500.00	0.17% 0	\$0.00	1
	TE BANK & TRUST	1	\$218,702.00	0.31% 0	\$0.00	N
	NK OF JACKSONVILLE	1	\$98,000.00			
	HOME MORTGAGE,	-	·			
LLC	,	1	\$308,000.00	0.44% 0	\$0.00	1
PURDUE FED	ERAL CU	2	\$226,000.00	0.33% 0	\$0.00	1
PYRAMAX B	ANK	1	\$147,108.83	0.21% 0	\$0.00	N
PYRAMAX B	ANK FSB	1	\$84,171.76	0.12% 0	\$0.00	N
PYRAMAX B	ANK, FSB	2	\$493,844.00	0.71% 0	\$0.00	N
QUALSTAR (CREDIT UNION	1	\$288,000.00	0.41% 0	\$0.00	1
RIVER VALL	EY BANK	1	\$372,800.00	0.54% 0	\$0.00	1
ROBINS FEDI	ERAL CREDIT UNION	1	\$150,100.00	0.22% 0	\$0.00	1
ROCKFORD (COMMUNITY FCU	1	\$198,438.00	0.29% 0	\$0.00	1
ROCKLAND 7	ΓRUST	1	\$130,000.00	0.19% 0	\$0.00	ľ
ROLLSTONE	BANK & TRUST	1	\$195,500.00	0.28% 0	\$0.00	1
ROUNDBANI	ζ	1	\$100,000.00	0.14% 0	\$0.00	N
	Γ MORTGAGE	3	\$653,000.00	0.94% 0	\$0.00	N
COMPANY			·		·	
ROYAL CREI	OIT UNION	4	\$862,394.04	1.24% 0		1
S&T BANK	10.40m.140.0m.g.4.0m.714	2	\$252,881.67	0.36% 0	\$0.00	N
	O 1ST MORTGAGE INC,	1	\$192,000.00	0.28% 0	\$0.00	N
	OCK MORTGAGE O CREDIT UNION	1	\$202,000,00	0.29% 0	¢0.00	
	T UNION, A STATE	1	\$203,000.00	0.29%	\$0.00	1
	CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	N
	D FEDERAL CREDIT					
UNION		1	\$189,500.00	0.27% 0	\$0.00	1
SALAL CRED	IT UNION	1	\$345,000.00	0.5% 0	\$0.00	N
SAVINGS BA	NK OF DANBURY,	1	¢196,000,00	0.270/.0	\$0.00	
MUTUAL SA'	VINGS	1	\$186,000.00	0.27% 0	\$0.00	1
SCOTIABANI	K OF PUERTO RICO	1	\$102,500.00	0.15% 0	\$0.00	N
SEAMEN'S BA	ANK	1	\$100,000.00	0.14% 0	\$0.00	N
	ERVICE FEDERAL	1	\$256,400.00	0.37% 0	\$0.00	1
CREDIT UNIO		1	·		·	
SHORE MOR		1	\$175,000.00	0.25% 0	\$0.00	N
	FIC MORTGAGE	2	\$278,030.00	0.4% 0	\$0.00	N
COMPANY, II	NC.		<i>'</i>			

ST.MARY'S BANK	1	\$226,400.00	0.33%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	\$0.00	Ŋ
STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	\$0.00	N
THE PARK BANK	1	\$166,000.00	0.24% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36% 0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	\$0.00	N
TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	\$0.00	N
TRISTAR BANK	1	\$200,000.00	0.29% 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	N
ULSTER SAVINGS BANK	1	\$203,000.00	0.29% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	\$0.00	N
UNITED BANK &TRUST	1	\$343,850.00	0.49%	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	N
UNITED COMMUNITY BANK	1	\$278,350.00	0.4% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	\$0.00	ľ
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	\$0.00	N
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47% 0	\$0.00	N
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0	\$0.00	Λ
	WEBSTER BANK, N.A.	1	\$385,000.00	0.55% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33% 0		N
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4% 0	-	
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29% 0		
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33% 0		N
	WOOD & HUSTON BANK	1	\$66,700.00	0.1% 0	-	
	Unavailable	1	\$25,000.00	-0.02% 0	-	N
Total		362	\$69,498,697.60	100% 0	\$0.00	
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47% 0	\$0.00	N
	AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12% 0	\$0.00	N
	BANKWEST OF KANSAS	1	\$96,000.00	1.63% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77% 0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7% 0	\$0.00	N
	CREDIT UNION WEST	1	\$86,250.00	1.47% 0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$85,500.00	1.46% 0	\$0.00	N
	CU COMMUNITY, LLC	1	\$87,000.00	1.48% 0		N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65% 0	\$0.00	N
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DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84% 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$97,400.00	1.66% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$106,915.85	1.82% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$106,000.00	1.81% 0	\$0.00	N
FEDCOM CREDIT UNION	1	\$90,500.00	1.54% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST	1	ΦΩζ 200 00	1 4707 0	Φ0.00	
COMPANY, INC.	1	\$86,300.00	1.47% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61% 0	\$0.00	N
FIRST GUARANTY MORTGAGE	1	\$96,000.00	1.63% 0	\$0.00	N
CORPORATION	1	\$50,000.00		·	1
FIRST MIDWEST BANK	2	\$195,200.00	3.32% 0	\$0.00	N
FIRST UNITED BANK AND TRUST	1	\$85,000.00	1.45% 0	\$0.00	N
COMPANY	1	\$65,000.00		·	1
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46% 0		N
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48% 0		N
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$95,000.00	1.62% 0	\$0.00	N
HOME FEDERAL BANK	1	\$92,000.00	1.57% 0	\$0.00	N
IBERIABANK MORTGAGE	1	\$85,000.00	1.45% 0	\$0.00	N
COMPANY	1			·	
IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56% 0		N
MARINE BANK	1	\$98,000.00	1.67% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY,	1	\$90,000.00	1.53% 0	\$0.00	N
INC.		·		·	
MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79% 0		N
MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58% 0		N
NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53% 0		N
NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76% 0	\$0.00	<u> </u>
PINNACLE CAPITAL MORTGAGE		****			
CORPORATION, A CALIFORNIA	1	\$101,000.00	1.72% 0	\$0.00	N
CORPORATION		¢10 7.5 00.00	1.026/.0	Φ0.00	
PIONEER BANK	1	\$107,500.00	1.83% 0		<u> </u>
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87% 0		<u> </u>
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7% 0		<u> </u>
ST.MARY'S BANK	1	\$91,000.00	1.55% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT	1	\$95,100.00	1.62% 0	\$0.00	N
UNION THE EDGAR COUNTY BANK 9					
THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46% 0	\$0.00	N
TIMBERWOOD BANK	1	\$86,500.00	1.47% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79% 0		N
UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.79% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES	1	φ99,131.10	1.7%0	\$U.UU	Г
CREDIT UNION	2	\$201,700.00	3.43% 0	\$0.00	N
WATERSTONE MORTGAGE					
CORPORATION	1	\$97,000.00	1.65% 0	\$0.00	N

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	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77% 0	\$0.00	
	YADKIN BANK	1	\$103,500.00	1.78% 0	\$0.00	
Total		61	\$5,872,003.89	100% 0	\$0.00	
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	2	\$229,100.00	4.77% 0	\$0.00	
	INC.		\$229,100.00	4.77700	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP,	1	\$112,500.00	2.34% 0	\$0.00	
	LLC	1				
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43% 0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5% 0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9% 0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31% 0	\$0.00	
	FIDELITY BANK	1	\$124,000.00	2.58% 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33% 0	\$0.00	
	FIRST STATE BANK	1	\$114,400.00	2.38% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49% 0	\$0.00	
	FIRSTRUST BANK	1	\$117,500.00	2.45% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39% 0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4% 0	\$0.00	
	HOME FEDERAL BANK	1	\$113,697.82	2.37% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05% 0	\$0.00	
	HONOR CREDIT UNION	2	\$233,000.00	4.85% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46% 0	\$0.00	
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37% 0	\$0.00	
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47% 0	\$0.00	
	ORIENTAL BANK	1	\$124,000.00	2.58% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5% 0	\$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38% 0	\$0.00	
	SHORE MORTGAGE	1	\$119,961.00	2.5% 0	\$0.00	

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	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47% 0	\$0.00	1
	THE SEYMOUR BANK	1	\$120,500.00	2.51% 0	\$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6% 0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41% 0	\$0.00	I
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83% 0	\$0.00]
Total		41	\$4,805,330.47	100% 0	1	
			. , ,			
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62% 0	\$0.00]
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36% 0	\$0.00]
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91% 0	\$0.00]
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41% 0	\$0.00]
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05% 0	\$0.00]
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02% 0	\$0.00]
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63% 0	\$0.00]
Total		8	\$1,211,150.00	100% 0	\$0.00	
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64% 0	\$0.00]
	ACG FUNDING INC	1	\$245,500.00	0.76% 0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	\$0.00]
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85% 0	\$0.00]
	BANCORPSOUTH BANK	1	\$180,533.65	0.56% 0	\$0.00]
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34% 0	\$0.00]
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51% 0	\$0.00]
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85% 0	\$0.00]
	CASHNOWREFI	1	\$255,359.00	0.79% 0	\$0.00]
	CASHNOWREFI.COM	1	\$218,700.00	0.67% 0	\$0.00]
	CHERRY CREEK MORTGAGE CO.,	2	\$647,500.00	2% 0	\$0.00]
	INC.	2	φο 17,5 σσ.σσ	2,0	<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	0.54% 0	\$0.00	
	INC.		·			
	INC. CHOICE MORTGAGE BANK CMG MORTGAGE, INC. DBA CMG	1	\$174,000.00	0.54% 0	\$0.00]

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK	1	\$194,000.00	0.6% 0	\$0.00]
COMMUNITY TRUST BANK	1	\$183,350.00	0.57% 0	\$0.00]
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52% 0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29% 0	\$0.00	1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85% 0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78% 0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77% 0	\$0.00	1
EVOLVE BANK & TRUST	3	\$699,491.98	2.16% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2% 0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48% 0	\$0.00	1
FIRST FREEDOM BANK	1	\$194,511.73	0.6% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51% 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51% 0	\$0.00	l
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64% 0	\$0.00	I
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0	\$0.00	1
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58% 0	\$0.00	1
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0	\$0.00	1
FREMONT BANK	2	\$557,600.31	1.72% 0	\$0.00	1
FULTON BANK, N.A.	1	\$179,555.72	0.55% 0	\$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96% 0	\$0.00	1
GMFS, LLC	1	\$166,000.00	0.51% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% 0	\$0.00	1
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0	\$0.00	1
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0	\$0.00	1
	1	\$238,000.00	0.73% 0	\$0.00	1

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JLB CORPORATION DBA GOLDEN OAK LENDING					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	\$0.00	ľ
LEADER BANK N.A.	1	\$440,000.00	1.36% (\$0.00	1
MAGNA BANK	1	\$268,600.00	0.83% (\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	\$0.00	ľ
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	\$0.00	ľ
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	\$0.00	ľ
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	\$0.00	ľ
MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16% (\$0.00	1
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49% (N
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	\$0.00	ľ
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	\$0.00	Ν
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	\$0.00	ľ
PYRAMAX BANK FSB	1	\$213,553.97	0.66%	\$0.00	1
RANLIFE, INC.	1	\$184,775.00	0.57%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	\$0.00	ľ
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	\$0.00	1

\$190,507.89

\$0.00

ROCKY MOUNTAIN BANK

<u> </u>	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	ľ
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44% 0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$150,300.00	0.46% 0	\$0.00	1
	SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73% 0	\$0.00	N
	TRADITIONAL BANK	1	\$173,000.00	0.53% 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25% 0	\$0.00	1
	UNIONBANK,N.A.	2	\$329,153.26	1.02% 0	\$0.00	1
<u> </u>	UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0	\$0.00	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8% 0	\$0.00	1
	USE CREDIT UNION	1	\$277,500.00	0.86% 0		
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55% 0		
	WESTSTAR MORTGAGE, INC.	_1	\$180,000.00	0.56% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81% 0		
	Unavailable	1	\$413,393.00	1.27% 0	\$0.00	l
Total		130	\$32,400,981.52	100% 0	\$0.00	
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100% 0	\$0.00]
Total		12	\$1,107,341.37	100% 0	\$0.00	<u>. </u>
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100% 0	\$0.00]

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Total		11	\$1,287,976.80	100% 0	\$0.00	
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100% 0	\$0.00	1
Total		14	\$1,909,754.52	100% 0	\$0.00	
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28% 0	†	1
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85% 0		
	COBALT MORTGAGE, INC.	73	. , ,	96.87% 0	1 1	1
Total		75	\$22,518,641.50	100% 0	\$0.00	
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82% 0	\$0.00	1
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18% 0	\$0.00	1
Total		11	\$2,747,509.41	100% 0	\$0.00	
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100% 0	\$0.00	1
Total		3	\$869,588.10	100% 0	1 1	
			. ,			
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41% 0	\$0.00	1
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59% 0	\$0.00	1
Total		7	\$1,818,606.45	100%	\$0.00	
3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5% 0	\$0.00	1
	MILLENNIUM BANK	1	\$246,644.11	13.63% 0	\$0.00	1
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87% 0	\$0.00	1
Total		8	\$1,809,712.46	100% 0	\$0.00	
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100% 0	\$0.00	1
Total		7	\$1,239,874.22	100% 0	\$0.00	
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100% 0	\$0.00	N
Total		13	\$4,184,320.28	100% 0	\$0.00	
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31% 0	\$0.00	ľ
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74% 0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95% 0	\$0.00	1
Total		5	\$1,775,969.00	100% 0	\$0.00	
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100% 0	\$0.00	1
Total		27	\$3,084,761.68	100% 0	\$0.00	

3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100% 0	\$0.00	
Total		20	\$1,458,734.86	100% 0	\$0.00	
2120VCTI1	DODAL MORTCACELLO	25	£2 201 704 00	1000/ 0	\$0.00	
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100% 0		
Total		25	\$2,291,704.00	100% 0	\$0.00	
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64% 0	\$0.00	
	BANK OF COLORADO	3	\$399,035.53	2.22% 0	\$0.00	
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16% 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04% 0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01% 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52% 0	\$0.00	,
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36% 0	\$0.00	
	COMMERCE MORTGAGE.	1	\$145,817.55	0.81% 0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97% 0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1% 0	\$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62% 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08% 0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62% 0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5% 0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86% 0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9% 0		
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33% 0	\$0.00	
	,,	1	\$173,043.55	0.96% 0	\$0.00	

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18% 0	\$0.00	N
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71% 0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75% 0	\$0.00	N
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49% 0	\$0.00	N
SOLERA NATIONAL BANK	1	\$209,279.67	1.17% 0	\$0.00	N
STEARNS LENDING, INC	1	\$127,889.68	0.71% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59% 0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION.	3	\$634,274.94	3.53% 0	\$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54% 0	\$0.00	N
VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07% 0	\$0.00	N
VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47% 0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36% 0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99	0.43% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55% 0	\$0.00	N
	105	\$17,946,600.74	100% 0	\$0.00	

Total

3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44% (\$0.00	1
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99% (\$0.00	1
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44% (\$0.00	1
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	\$0.00	1
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	\$0.00	ľ
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49% (\$0.00	1
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	\$0.00	1
Total		12	\$1,744,329.30	100%	\$0.00	
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	\$0.00	1
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	\$0.00	1
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	\$0.00	1
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00			1
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	\$0.00	l
Total		12	\$2,757,859.69	100%	\$0.00	
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	\$0.00	1
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	\$0.00	1
	BACK BAY FUNDING	1	\$252,000.00	1.98%	\$0.00	1
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	\$0.00	1
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48% (\$0.00	1
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	\$0.00	1
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	\$0.00	1
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	\$0.00	1
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	\$0.00	1

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	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29% 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21% 0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79% 0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2% 0	\$0.00
Total		52	\$12,714,657.35	100% 0	\$0.00
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8% 0	\$0.00
	EQUITY LOANS LLC	1	\$84,895.49	5.37% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82% 0	· ·
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42% 0	·
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08% 0	
	PROVIDENCE BANK	1	\$102,867.42	6.51% 0	
Total		18	\$1,580,953.30	100% 0	
			. ,		
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88% 0	
	K & B CAPITAL CORP.	1	\$137,576.69	8.53% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7% 0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22% 0	\$0.00
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54% 0	\$0.00
Total		12	\$1,613,758.80	100% 0	\$0.00
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21% 0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$184,583.04	2.42% 0	\$0.00
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11% 0	\$0.00
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37% 0	\$0.00
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72% 0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02% 0	

	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	N
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94		П	\$0.00	
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69			\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	N
Total		32	\$7,612,345.26	100%	0	\$0.00	
		\longrightarrow			Ц		<u> </u>
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	Ŋ
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	Ŋ
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0	\$0.00	N
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0	\$0.00	N
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	N
	TEXAS LOAN STAR, INC COR	1	\$63,700.00		-	\$0.00	N
Total		17	\$1,450,779.16	100%	0	\$0.00	<u> </u>
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3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	Ш	\$0.00	
<u> </u>	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	<u> </u>
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94		Ш	\$0.00	ľ
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0	\$0.00	1
Total		15	\$1,926,655.51	100%	0	\$0.00	
3138XED96		1	\$378,179.54	8.72%	0	\$0.00	1

	CALIFORNIA HOME SOLUTION INC COR					
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	\$0.00]
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	\$0.00]
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	\$0.00]
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%		
	VP PARTNERS, INC -COR	1	\$381,500.00			
Total		17	\$4,334,988.39	100%	\$0.00	
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34% (\$0.00	
SISOMEDIC	BANK OF ENGLAND - COR	1	\$103,369.78			
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27% (
	FOX HILL MORTGAGE INC COR	1	\$67,914.45		1	
	GVC MORTGAGE, INC COR	2	\$182,769.76			
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72% (
	PLAZA HOME MORTGAGE	18		66.98%	1	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75			
Total		26	\$2,242,545.26	100%	\$0.00	
1000			Ψ2,2 12,0 10,2 0	10070	φοίου	
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	\$0.00	
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93% (\$0.00	
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	\$0.00	
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39% (\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	\$0.00	
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	\$0.00	
Total		20	\$2,286,691.05	100%	\$0.00	
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE	1	\$131,880.02	7.97% (\$0.00	
	CORP BJV FINANCIAL SERVICES, INC	1	\$134,822.22	8.15% (
	COR EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36% (\$0.00	
	GENERATION 5 FINANCIAL	1	·			
	SERVICES, LL	1	\$140,800.00	8.51%	\$0.00	
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74% (\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	\$0.00	
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57% (\$0.00	
Total		12	\$1,653,883.43	100%	\$0.00	

3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	N
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14% 0	\$0.00	N
	CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13% 0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24% 0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45% 0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59% 0	\$0.00	N
Total		26	\$7,274,182.98	100% 0	\$0.00	
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85% 0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92% 0	\$0.00	N
	BANK OF ENGLAND	3	\$259,339.76	10.4% 0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18% 0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52% 0	\$0.00	N
	TRN FINANCIAL LLC	1	\$103,381.28	4.14% 0	\$0.00	N
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53% 0	\$0.00	N
Total		29	\$2,494,312.57	100% 0	\$0.00	
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5% 0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69% 0	\$0.00	N
	BANK OF ENGLAND	2	\$268,278.60	10.86% 0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69% 0	\$0.00	N
	EQUITY LOANS LLC	1	\$129,474.62	5.24% 0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82% 0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$148,508.40	6.01% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8% 0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46			
Total		19	\$2,470,298.30		1	
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3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17% 0	\$0.00	N
	EQUITY LOANS LLC	1	\$406,835.81	25.66% 0	1	
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54% 0	 	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29			
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00		1 1	
Total	,	7	\$1,585,746.35			
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93% 0	\$0.00	1
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12% 0	\$0.00	ľ
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% 0	\$0.00	1
Total		8	\$2,290,084.28	100% 0	\$0.00	
				,—— <u> </u>		<u> </u>
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47% 1	\$245,381.38	1
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69% 0	· ·	
<u> </u>	BANK OF ENGLAND	1	\$351,106.13			
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82% 0	1 1	
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94			1
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39% 0	1 1	
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$224,800.00			1
<u> </u>	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51% 0		
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78% 0	\$0.00	1
Total	_	12	\$3,160,045.29	100% 1	\$245,381.38	<u> </u>
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11% 0	\$0.00]
DISOALLAZ	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06		1 1	
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00			
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99% 0	\$0.00	
		2	\$883,500.00		1 1	

	GENERAL MORTGAGE CAPITAL CORPORATIO						I
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	_	\$0.00	1
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	N
Total		60	\$20,900,328.59	100%	0	\$0.00	 -
					4		
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10		100%	4	\$0.00	ľ
Total		10	\$2,086,981.65	100%	0	\$0.00	i
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	ľ
Total	ORLENDOA LOANS INC	1	\$598,000.00 \$598,000.00	100%	-	\$0.00 \$0.00	
1 0 mi			Ψυνομουσίου	100 /0		Ψ0.00	
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	1
	R M K FINANCIAL CORP	1	\$228,000.00		-	\$0.00	
Total		2	\$617,246.28	100%		\$0.00	
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	1
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%		\$0.00	1
Total		3	\$773,763.12	100%	0	\$0.00	
					4		
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%		\$0.00	
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	_	\$0.00	1
Total		2	\$520,500.00	100%	0	\$0.00	<u> </u>
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	Ω	\$0.00	
5136AUKK3	PROSPECT MORTGAGE, LLC, A	1					
	LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	4	\$0.00]
Total		21	\$4,174,661.90	100%	0	\$0.00	
					4		
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0	\$0.00	1

	EQUITY LOANS LLC	1	\$129,084.05	8.1% 0	\$0.00	1
	NTFN, INC.	1	\$100,851.03	6.33% 0		1
	PROSPECT MORTGAGE, LLC, A		·			
	LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31% 0	\$0.00	ľ
Total	ENVITED ENVIRENT COMPANY	13	\$1,592,756.42	100% 0	\$0.00	
Total		13	φ1,3 <i>92</i> ,730.42	100 /6 0	φυ.υυ	
242077.077	PROSPECT MORTGAGE, LLC, A		\$7.100.006.16	40000	\$0.00	
3138XGKT9	LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100% 0	\$0.00	ľ
Total		27	\$5,498,986.46	100% 0	\$0.00	
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A	0	Φ1 225 155 00	01.06%	φο οο	
	LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26% 0	\$0.00	1
Total		9	\$1,344,705.23	100% 0	\$0.00	
21207/CR214	PROSPECT MORTGAGE, LLC, A	10	¢2 (47 400 00	1000	ΦΩ ΩΩ	,
3138XGKV4	LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100% 0	\$0.00	1
Total		10	\$2,647,400.00	100% 0	\$0.00	
21207/117/10	PROSPECT MORTGAGE, LLC, A	10	Φ2 020 441 01	1000	Φ0.00	
3138XHWM9	LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100% 0	\$0.00	1
Total		10	\$2,839,441.01	100% 0	\$0.00	
			. , ,			
	PROSPECT MORTGAGE, LLC, A		4	40004		
3138XHWN7	LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100% 0	\$0.00	ľ
Total		7	\$2,230,205.48	100% 0	\$0.00	
			. , ,		·	
	PROSPECT MORTGAGE, LLC, A					
3138XHWP2	LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100% 0	\$0.00	ľ
Total		3	\$1,425,000.00	100% 0	\$0.00	
			. , ,		·	
	PROSPECT MORTGAGE, LLC, A					
3138XHWQ0	LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100% 0	\$0.00	1
Total		11	\$3,982,889.18	100% 0	\$0.00	
			. , ,			
	PROSPECT MORTGAGE, LLC, A		44.047.700.00	40004	***	
3138XHWR8	LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100% 0	\$0.00	ľ
Total		8	\$3,025,500.00	100% 0	\$0.00	
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	PROSPECT MORTGAGE, LLC, A		* 4 005 ===	4 5 5 11		
3138XHWS6	LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100% 0	\$0.00	1
Total		14	\$4,998,575.00	100% 0	\$0.00	
		1	+ -, 5,0 1 0 0	200700	Ψ0.00	
	PROSPECT MORTGAGE, LLC, A					
3138XHWT4	LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100% 0	\$0.00	1
Total	Emilia Emplei i Commit	5	\$1,923,399.18	100% 0	\$0.00	
1 Juli		- 3	Ψ 1 92 <i>μ</i> 29222410	100 /0 0	ΨΟ•ΟΟ	

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3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	\$0.00	1
Total		3	\$1,389,000.00	100%	\$0.00	
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	\$0.00	N
Total		10	\$3,004,687.00	100%	\$0.00	
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	· ·	N
Total		20	\$4,648,128.98	100%	\$0.00	
3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	\$0.00	N
Total		22	\$5,883,187.77	100%	\$0.00	
3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0 \$0.00	N
Total	Bern valar e ricerin, Bae	28	\$3,212,586.55	100%	1 1	1
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%		N
Total		23	\$4,499,759.43	100%	\$0.00	
3138XJV61	LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0 \$0.00	N
Total		19	\$4,840,300.00	100%	\$0.00	
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0 \$0.00	N
Total	LOANDEFOT.COM, ELC	18	\$5,292,880.02 \$5,292,880.02	100%	<u> </u>	1
3138XJV87	LOANDEPOT.COM, LLC	78		100%		N
Total		78	\$19,790,261.95	100%	\$0.00	
3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	\$0.00	N
Total		47		100%		
3138XJVT1	LOANDEDOT COM LLC	24	\$5,727,707.16	100%	0 \$0.00	
Total	LOANDEPOT.COM, LLC	24	\$5,727,707.16 \$5,727,707.16	100%		N
1 Otal		24	\$5,727,707.10	100 /6	υ φυ.υυ	
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0 \$0.00	N
	LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	· · · · · · · · · · · · · · · · · · ·	N
Total		36	\$3,544,313.30	100%	\$0.00	
21203/13/1/	TO AND EDOT COM LLC	2.4	Φ2 276 015 20	1000	φο οο	
3138XJVV6	LOANDEPOT.COM, LLC	24 24	\$2,376,915.39 \$2,376,915.39	100% (N
Total		24	φ <u>4,370,313.39</u>	100%	υ φυ.υυ	
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	\$0.00	N
Total		12	\$1,415,286.36	100%	\$0.00	
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0 \$0.00	N
)130 AJ V A Z	LUANDEPUT.COM, LLC	10	\$4,401,444.98	100%	J \$0.00	ľ

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Total		16	\$2,201,422.98	100% 0	\$0.00
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100% 0	\$0.00 N
Total		20	\$5,266,973.95	100% 0	\$0.00
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100% 0	\$0.00 N
Total		19	\$4,754,319.78	100% 0	\$0.00
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100% 0	\$0.00 N
Total		70	. , ,	100% 0	\$0.00
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100% 0	\$0.00 N
Total		40	\$10,946,800.00	100% 0	\$0.00
3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100% 0	\$0.00 N
Total	LOANDEI OT.COM, ELC	38		100% 0	\$0.00 1°
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3138XJWD5	LOANDEPOT.COM, LLC	52	\$14,611,510.40	100% 0	\$0.00 N
Total		52	\$14,611,510.40	100% 0	\$0.00
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% 0	\$0.00 N
Total		49	\$9,000,431.00	100% 0	\$0.00
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% 0	\$0.00 N
Total		7	\$1,420,278.00	100% 0	\$0.00
21207/77/00	TO LANDEDOE GOM LLG	1.6	\$4.544.200.00	10000	***
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100% 0	\$0.00 N
Total		16	\$4,644,200.00	100% 0	\$0.00
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100% 0	\$0.00 N
Total	2011.22.01.22, == 2	18		100% 0	\$0.00
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3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100% 0	\$0.00 N
Total		24	\$6,122,088.25	100% 0	\$0.00
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100% 0	\$0.00 N
Total	LOTANDEI OT.COM, ELEC	30	\$4,109,922.00	100% 0	\$0.00 i
			ψ1,103,322.00	100 /6 0	ψ0•00
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100% 0	\$0.00 N
Total		12	\$2,093,100.00	100% 0	\$0.00
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100% 0	\$0.00 N
Total		11	\$2,906,738.47	100% 0	\$0.00
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100% 0	\$0.00 N
DIJOAJWIO	LOANDEI OT.COM, LLC	29	\$6,770,906.00	100 70 0	ψ 0.00 1

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Total		29	\$8,776,968.00	100% 0	\$0.00
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61% 0	\$0.00
× 12 0/10 11 QU	Unavailable	10	\$423,000.00	9.39% 0	1
Total	Charanaoic	17	\$4,503,192.00	100% 0	· ·
		/	ψ 1,0 00,12 2.00	100 /0 0	φυ.υυ
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100% 0	\$0.00
Total		17	\$4,526,800.00	100% 0	\$0.00
2120777772		_	h	200.1	40.5-
3138XJWS2	LOANDEPOT.COM, LLC	44		100% 0	· ·
Total		44	\$11,688,826.00	100% 0	\$0.00
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91% 0	\$0.00
2130214 11 10	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09% 0	
Total	22.2.2.2.3.4, 22.2	17	\$4,572,000.00	100% 0	
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100% 0	1
Total		52	\$5,084,297.00	100% 0	\$0.00
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100% 0	1
Total		23	\$6,020,421.96	100% 0	\$0.00
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100% 0	\$0.00
Total	LOANDEFOT.COM, LLC	27	\$3,185,220.00 \$3,185,220.00	100% 0	
10441		21	Ψυ,10υ,μμυ.00	100 /0 0	Ψ 0.00
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100% 0	\$0.00
Total		12	\$1,734,733.77	100% 0	\$0.00
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100% 0	
Total		13	\$1,375,078.83	100% 0	\$0.00
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55% 0	\$0.00
D130/XJ1C3	PREFERRED MORTGAGE	10	\$1,408,192.00	6.45% 0	
Total	THE ENGLY MONTONION	17	\$1,505,291.74	100% 0	
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100% 0	
Total		18	\$3,216,010.00	100% 0	\$0.00
	1,00011,01011777777777777				
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67% 0	1
<u> </u>	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89% 0	†
	RF MORTGAGE	4	\$692,772.50	14.63% 0	1
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86% 0	1
Total		29	\$4,734,438.00	100% 0	\$0.00

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21207/17/20	DANGO DODINI AB DE DIFERMO DICO	1.5	#1 00 7 2 50 00	((000	ф0,00
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15		66.09% 0	
	RF MONTGAGE	2	\$437,311.63	15.15% 0	
m 4 1	THE MONEY HOUSE	3	. ,	18.76% 0	1
Total		20	\$2,885,942.63	100% 0	\$0.00
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100% 0	\$0.00
Total		6	\$1,045,438.54	100% 0	\$0.00
					4.5.5.5
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100% 0	
Total		44	\$3,022,902.91	100% 0	\$0.00
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100% 0	\$0.00
Total		62	\$6,145,492.39	100% 0	1
21227777		- 10	\$7.072.044.40	1000	40.00
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100% 0	
Total		43	\$5,073,841.40	100% 0	\$0.00
	CBC NATIONAL BANK, A				
3138XKE75	FEDERALLY CHARTERED	1	\$90,000.00	10.42% 0	\$0.00
	NATIONAL BANK.	1	Ψ70,000.00	10.1270	Ψ0.00
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$623,612.85	72.16% 0	\$0.00
	CORPORATION	2	Φ0.C4.422.0 F	1000	40.00
Total		3	\$864,132.85	100% 0	\$0.00
3138XKE83	NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24% 0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	35.91% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,385.67	35.85% 0	
Total		3	\$1,161,375.67	100% 0	\$0.00
21203/1/14 2	EMBRACE HOME LOANG ING	2	ф 7 0 7 000 00	1000/ 0	¢0.00
3138XKJA3	EMBRACE HOME LOANS, INC.	3		100% 0	1
Total		3	\$707,900.00	100% 0	\$0.00
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100% 0	\$0.00
Total	2.2	15		100% 0	
			, ,		
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100% 0	\$0.00
Total		4	\$1,385,545.31	100% 0	\$0.00
2129VI C49	COMDASS DANIZ	66	\$12.422.552.17	100% 0	\$0.00
3138XLG48 Total	COMPASS BANK	66 66		100% 0	· ·
l Otal		00	φ14,434,334.17	100% 0	φυ.υυ
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100% 0	\$0.00
Total	DAMA DAMA DAMA DAMA DAMA DAMA DAMA DAMA	5		100% 0	
	<u> </u>	_	, , , , , , , , , , , , , , , , , , , ,	0	,

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3138XLG63	COMPASS BANK	18	\$1,550,114.17	100% 0	\$0.00
Total	COM 100 DIMA	18	. , ,	100% 0	
10001		10	Ψ1,000,114.1/	100 /0 0	ψυ•υυ
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100% 0	\$0.00
Total		93	. , ,		· ·
		7.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200700	Ψυ•υυ
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9% 0	\$0.00
	Unavailable	2	\$616,076.61	2.1% 0	
Total		89			· ·
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100% 0	\$0.00
Total		30	\$2,451,782.56	100% 0	\$0.00
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100% 0	\$0.00
Total		14	\$1,663,571.01	100% 0	\$0.00
		<u>' </u>			
3138XLGX4	COMPASS BANK	12	. , ,	100% 0	· ·
Total		12	\$1,631,603.31	100% 0	\$0.00
		1	<u> </u>	<u> </u>	
3138XLGY2	COMPASS BANK	15			
Total		15	\$1,525,876.35	100% 0	\$0.00
		<u>'</u>	.		
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64		i i
Total		17	\$2,093,875.64	100% 0	\$0.00
2120777 777		<u>'</u>	A- 25 -	2 = -	**
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	1 /	2.78% 0	· ·
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11% 0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	\$264,000.00	0.93% 0	\$0.00
<u> </u>	TEXAS LP DSW MORTGAGE, INC. DBA	\longrightarrow			
	MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK		1		
	OF BUCYRUS	1	\$258,400.00	0.91% 0	\$0.00
	GENERAL MORTGAGE CAPITAL		ф2 77 7 12 1	1 22~	ф0.00
	CORPORATION	1	\$377,513.42		·
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61% 0	\$0.00
	HOMETRUST MORTGAGE	1	\$414,800.00	1.46% 0	\$0.00
	CORPORATION	1			·
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST.	1 1	\$391,875.00	1.38% 0	\$0.00
<u> </u>	LOUIS, LLC		·		
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59% 0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77% 0	\$0.00
 	MORTGAGE CORPORATION PREMIER LENDING, LLC	1	\$159,300.00		
	µ KEMHEK LENDING, LLC	1	\$139,300.00	<u> </u>	ው.ሀሀ

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	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67% 0	\$0.00	N
	SMI LENDING INC.	1	\$226,880.00			N
	SOUTHERN STAR CAPITAL, LLC		·			
	DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56% 0	\$0.00	Ŋ
	THE TURNKEY FOUNDATION INC.		Ф700 057 56	2.92%,0	¢0.00	
<u> </u>	DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE	_ 	\$287,080.00	1% 0	\$0.00	N
	CORPORATION		·			
Total		100	\$28,407,248.57	100% 0	\$0.00	
					 	
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1% 0	\$0.00	Ŋ
<u> </u>	COLE TAYLOR BANK	32	\$3,067,853.63	68.98% 0		N
<u> </u>	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14% 0		N
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44% 0	\$0.00	Ŋ
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21% 0	\$0.00	Ŋ
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16% 0	\$0.00	Ŋ
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39% 0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48			N
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25% 0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89% 0	\$0.00	N
Total		46	\$4,447,347.83	100% 0	\$0.00	
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66% 0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7% 0	\$0.00	1
Total		18	\$2,116,489.88	100% 0	\$0.00	
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19% 0	\$0.00	1
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79% 0	\$0.00	1
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	1
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23			1
	220					

	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94% 0	\$0.00
	TRUSTED FINANCIAL SERVICES	1	\$132,635.24	3.87% 0	\$0.00
	INC. DBA LIBERTY LENDIN				·
Total		25	\$3,431,947.42	100% 0	\$0.00
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37% 0	\$0.00
	PREMIER LENDING, LLC	1	\$85,000.00	3.78% 0	\$0.00
	TNBANK	1	\$66,426.39	2.96% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76% 0	\$0.00
Total		34	\$2,247,847.64	100% 0	\$0.00
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% 0	\$0.00
	COLE TAYLOR BANK	7	\$917,989.16	74.52% 0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38% 0	\$0.00
Total		11	\$1,231,923.23	100% 0	\$0.00
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83% 0	\$0.00
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82% 0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77% 0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03% 0	\$0.00
Total		18	\$1,727,554.27	100% 0	\$0.00
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11% 0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83% 0	\$0.00
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64% 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35% 0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33% 0	\$0.00
	LAKESIDE BANK	1	\$277,000.00	4.22% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61% 0	\$0.00
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Total		35	\$6,569,547.32	100%	\$0.00	
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3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	\$0.00	
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68% 0	1 1	
	C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	1 1	
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	\$0.00	
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99% 0	\$0.00	
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5% 0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	1 1	
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	\$0.00	
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%		
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	\$0.00	
	SMI LENDING INC.	3	\$797,000.00	6.33%	\$0.00	
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	\$0.00	
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%		
Total		54	\$12,592,098.10	100%	\$0.00	
3138XLLA8	AMERICAN FINANCIAL LENDING, INC.	1	\$101,250.00	2.27%		
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	\$0.00	

	COLE TAYLOR BANK	18	\$2,981,057.59	66.91% 0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73% 0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04% 0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7% 0	\$0.00	
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02% 0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56% 0	\$0.00	
Total		29	\$4,455,324.99	100% 0	\$0.00	
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82% 0	\$0.00	
	CACHE VALLEY BANK	1	\$262,425.00	1.2% 0	\$0.00	
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78% 0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31% 0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46% 0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48% 0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8% 0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32% 0		
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9% 0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18% 0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58% 0	\$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00		·	
	OCONEE STATE BANK	1	\$288,000.00	1.31% 0	1	
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57% 0		
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61% 0	1	
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98% 0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54% 0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00			
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6% 0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00		·	
Total		76	\$21,939,598.38	100% 0	\$0.00	<u> </u>
						<u> </u>
3138XLLC4		1	\$184,000.00	1.06% 0	\$0.00	

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY					
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63% 0	\$0.00	1
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55% 0	\$0.00	1
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00	1
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14% 0	\$0.00	1
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92% 0	\$0.00	1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39% 0	\$0.00	1
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83% 0	\$0.00	1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11% 0	\$0.00	1
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45% 0	\$0.00	1
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54% 0	\$0.00	1
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1% 0	\$0.00	1
	K & B CAPITAL CORP.	1	\$240,000.00	1.38% 0	\$0.00	1
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69% 0	\$0.00	1
	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	\$0.00	1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03% 0	\$0.00	1
	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1% 0	\$0.00	1
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96% 0	\$0.00	1
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15% 0	\$0.00	1
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46% 0	\$0.00	1
Total		72	\$17,413,022.81	100% 0	\$0.00	
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73% 0	\$0.00	1
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71% 0	\$0.00	1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56% 0	·	
Total		18	\$5,089,380.77	100% 0	\$0.00	
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$270,000.00		·	
	COLE TAYLOR BANK	4	. , ,	41.7% 0		
	CROSS RIVER BANK	1	\$417,000.00	15.7% 0	\$0.00	1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	Ψ125,010.01		·	
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97% 0	\$0.00	1

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98% 0	\$0.00	N
Total		10	\$2,655,695.07	100%	\$0.00	
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100% 0	\$0.00	N
Total		40	\$2,827,927.44	100% 0	\$0.00	
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100% 0	\$0.00	N
Total		58	\$5,614,130.96	100% 0	\$0.00	
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100% 0	\$0.00	N
Total	GUILD MORTGAGE COMPANT	41	\$4,831,108.94 \$4,831,108.94	100% 0	1	
1 Otal		41	\$4,031,100.94	100%	\$0.00	
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100% 0	\$0.00	N
Total		27	\$1,784,802.70	100% 0	\$0.00	
			. , ,		·	
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100% 0	\$0.00	N
Total		19	\$1,831,114.22	100%	\$0.00	
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100% 0	\$0.00	N
Total		14	\$2,182,522.29	100% 0	\$0.00	
3138XLYP1	GUILD MORTGAGE COMPANY	13			\$389,371.85	
Total		13	\$3,812,230.00	100% 1	\$389,371.85	
2120VI VO0	CHILD MODECACE COMPANY	120	\$20,262,027,02	100% 0	\$0.00	\ \ \
3138XLYQ9	GUILD MORTGAGE COMPANY	139 139		100% 0		
Total		139	\$29,263,037.93	100%	\$0.00	
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100% 0	\$0.00	N
Total	GUILD MORTGAGE COMPANT	308		100% 0	•	
Total		300	\$13,232,210.33	100 /0 0	Ψυ.υυ	
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 0	\$0.00	N
Total	Geille Metterfel committee	22	\$5,768,543.13	100% 0		
1 0 0 0			40,7 00,0 10120	20070	Ψ 0.00	
21203/21/202	GUARANTEED RATE, INC., A	0	Ф2 172 026 44	1000 0	Φ0.00	,
3138XM3P3	DELAWARE CORPORATION	9	\$2,172,826.44	100% 0	\$0.00	N
Total		9	\$2,172,826.44	100% 0	\$0.00	
3138XM3S7	GUARANTEED RATE, INC., A	7	\$1,530,877.84	100% 0	\$0.00	N
	DELAWARE CORPORATION		. , ,		·	
Total		7	\$1,530,877.84	100% 0	\$0.00	
	CHARANTEED BATTE BIG. A					
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	\$0.00	N
	PELAWARE CORTORATION					

Total		14	\$1,312,278.75	100% 0	\$0.00	
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00]
Total	BELIWARE COM ORATION	41	\$11,674,413.68	100% 0	\$0.00	
3138XM3Z1	GUARANTEED RATE, INC., A	21	\$1,681,111.83	100% 0	\$0.00]
Total	DELAWARE CORPORATION	21	\$1,681,111.83	100% 0	\$0.00	
Total		21	Ψ1,001,111.03	100 / 0	ψ0.00	
3138XM4B3	GUARANTEED RATE, INC., A	22	\$2,874,277.56	100% 0	\$0.00	י
	DELAWARE CORPORATION				·	
Total		22	\$2,874,277.56	100% 0	\$0.00	
2120777461	GUARANTEED RATE, INC., A	10	φ1 c02 102 11	100%	Φ0.00	,
3138XM4C1	DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	·	
Total		10	\$1,603,183.11	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4D9	DELAWARE CORPORATION	6	\$1,358,033.07	100% 0	\$0.00	
Total		6	\$1,358,033.07	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4F4	DELAWARE CORPORATION	18	\$5,052,069.34	100% 0	\$0.00]
Total		18	\$5,052,069.34	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4G2	DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00]
Total		17	\$5,127,927.10	100% 0	\$0.00	
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	I
Total	BELITWINE CONFORTION	16	\$5,093,718.11	100% 0	\$0.00	
3138XM4J6	GUARANTEED RATE, INC., A	18	\$5,486,301.31	100% 0	\$0.00	J
Total	DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	
Total .		10	ψ5,400,501.51	100 / 0	ψ0.00	
3138XM4K3	GUARANTEED RATE, INC., A	23	\$6,483,956.42	100% 0	\$0.00	1
	DELAWARE CORPORATION				·	
<u>Total</u>		23	\$6,483,956.42	100% 0	\$0.00	
2120VM4N40	GUARANTEED RATE, INC., A	24	¢6, 422,005,52	10007.0	φ 0 00	,
3138XM4M9	DELAWARE CORPORATION	24		100% 0	·	
Total		24	\$6,422,905.53	100% 0	\$0.00	
3138XM4N7		51	\$13,368,126.53	100%-1	\$164,606.95	1

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		51	\$13,368,126.53	100%	1 \$164,606.95	
3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0 \$0.00]
Total		5	\$1,519,850.00	100%	90.00	
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0 \$0.00]
Total		36	\$9,822,158.00	100%	80.00	
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0 \$0.00]
Total		6	\$1,321,838.40	100%	0 \$0.00	
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0 \$0.00]
Total		5	\$1,128,529.48	100%	\$0.00	
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0 \$0.00]
Total		11	\$2,713,801.30	100%	90.00	
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0 \$0.00]
Total		7	\$2,237,394.09	100%	90.00	
3138XPB28	GOOGAIN INC IVY MORTGAGE INC	1	\$235,000.00 \$200,000.00	16.75%	0 \$0.00]
	OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$181,000.00 \$577,924.38	15.16% 48.41%]
Total		5	\$1,193,924.38	100%	0 \$0.00	
3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0 \$0.00]
Total		20	\$4,809,118.55	100%	0 \$0.00	
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0 \$0.00]
Total		5	\$1,300,300.00	100%	90.00	
3138XPB51		1	\$368,395.00	19.05%	0 \$0.00]

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53% 0	\$0.00	1
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34% 0	\$0.00	1
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08% 0	\$0.00	I
Total		7	\$1,933,645.00	100% 0	\$0.00	
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63% 0	\$0.00]
5130M B07	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01% 0		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09% 0	\$0.00	I
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02% 0	\$0.00	1
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	\$0.00	1
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	\$0.00	I
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33% 0	\$0.00]
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	\$0.00]
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86% 0	\$0.00]
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59% 0	\$0.00]
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98% 0	\$0.00]
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03% 0	\$0.00]
Total		58	\$13,276,536.64	100% 0	\$0.00	
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100% 0	\$0.00]
Total		11	\$2,277,300.00	100% 0	\$0.00	
			4.5.			
3138XPB85		1	\$341,200.00	10.29%	\$0.00]

	FIRST HALLMARK MORTGAGE CORP					
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56% 0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14% 0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98% 0	\$0.00	
Total		14	\$3,317,128.34	100% 0	\$0.00	
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100% 0	\$0.00	
Total		16	\$4,661,933.12	100% 0	\$0.00	
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91% 0	\$0.00	
	GOOGAIN INC	1	\$399,000.00	4.51% 0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$156,000.00	1.76% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01% 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81% 0	\$0.00	
Total		32	\$8,854,807.89	100% 0	\$0.00	
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100% 0	\$0.00	
Total		21	\$5,346,963.64	100% 0	\$0.00	
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75% 0	\$0.00	
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73% 0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55% 0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83% 0	\$0.00	
[1	\$303,581.17	4.4% 0	\$0.00	

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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	1
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00]
Total		25	\$6,894,469.93	100% 0	\$0.00	
		,				
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00]
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00]
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00]
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00]
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	·	
<u> </u>	BERKSHIRE BANK	2	\$564,860.41	2.35% 0	\$0.00]
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23% 0	\$0.00]
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49% 0	\$0.00]
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6% 0	\$0.00]
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95% 0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04% 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71% 0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62% 0		
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7% 0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5% 0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47% 0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46% 0	\$0.00	

\$1,205,327.76

5.01% 0

\$0.00

JERSEY MORTGAGE COMPANY

KWIK MORTGAGE CORPORATION, A

	CORPORATION	1	\$231,680.37	0.96%	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19% 0	\$0.00	N
Total		100	\$24,065,277.84	100%	\$0.00	
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16		·	
_	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$343,112.68	14.84%	\$0.00	N
,	·	•		•		

	LIMITED LIABILITY COMPANY					
Total		9	\$2,310,523.34	100%	0 \$0.00)
	ATT ANTICEPHANCIAL INC. A					-
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0 \$0.00)
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0 \$0.00	
	BOX HOME LOANS, DIV. OF		Ψ100,120.37	1.2070	Ψο.οι	1
	REPUBLIC MORTGAGE HOME	3	\$996,041.11	7.83%	0 \$0.00)
	LOANS, LLC		. ,		·	
	CERTUSBANK, NATIONAL					
	ASSOCIATION A BANKING	6	\$1,419,127.38	11.16%	0 \$0.00)
	CORPORATION					<u> </u>
	FIRST HALLMARK MORTGAGE	2	\$343,953.77	2.7%	0 \$0.00)
-	CORP	2	¢542 202 01	4 2707 (0 \$0.00	+-
	FIRST PRIORITY FINANCIAL INC GOODMORTGAGE.COM, A	3	\$543,293.01	4.27%	0 \$0.00	4
	CORPORATION	5	\$688,783.42	5.41%	0 \$0.00)
	GREENTREE MORTGAGE COMPANY,					1
	L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0 \$0.00)
	GREENTREE MORTGAGE COMPANY,	2	Φ520 7 52 42	4.160	φο ο	
	LP	2	\$529,753.42	4.16%	0 \$0.00	<u> </u>
	INFINITY FUNDING PLC, AN					
	ARIZONA LIMITED LIABILITY	1	\$148,000.00	1.16%	0 \$0.00)
	COMPANY					-
	INTERLINC MORTGAGE SERVICES,	6	\$1,330,109.80	10.46%	0 \$0.00)
	LLC JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0 \$0.00	
	MSA MORTGAGE, LLC, A	4	\$1,294,223.27	10.17%	0 \$0.00	4
	MASSACHUSETTS LIMITED	1	\$247,345.62	1.94%	0 \$0.00	
	LIABILITY COMPANY	1	φ217,318.02	1.5 176	Ψοίος	
	NTFN INC. DBA PREMIER	2	¢400.020.01	2.0207	0 00	
	NATIONWIDE LENDING	2	\$498,838.81	3.92%	0 \$0.00	
	PATRIOT BANK MORTGAGE, INC., A	1	\$312,406.46	2.46%	0 \$0.00	
	CORPORATION	1	Ψ312,400.40	2.40 %	Ψ0.00	1
	PEOPLES BANK, A KANSAS	2	\$195,675.65	1.54%	0 \$0.00)
	CORPORATION		. ,		<u> </u>	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0 \$0.00)
	RADIUS FINANCIAL GROUP, INC., A					+
	MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0 \$0.00)
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0 \$0.00	
	RESIDENTIAL WHOLESALE					
	MORTGAGE INC	1	\$291,615.48	2.29%	0 \$0.00)
	SHAMROCK FINANCIAL					
	CORPORATION, A RHODE ISLAND	1	\$136,638.50	1.07%	0 \$0.00)
	CORPORATION					
	W.J. BRADLEY MORTGAGE	6	\$1,382,084.19	10.87%	0 \$0.00)
	CAPITAL, LLC., A DELAWARE					1

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	LIMITED LIABILITY COMPANY					
Total		55	\$12,720,328.20	100% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION,					
3138XPBQ5	A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16% 0	\$0.00]
	BANK OF BLUE VALLEY, A KANSAS	1	\$340,000.00	5.05% 0	\$0.00	
	BANKING CORPORATION		ΨΕ . 0,000.00	2.02 / 0	Ψ 0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	4	\$1,220,831.30	18.12%	\$0.00]
	LOANS, LLC					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81% 0	\$0.00]
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38% 0	\$0.00]
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19% 0	\$0.00]
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31% 0	\$0.00]
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13% 0	\$0.00]
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78% 0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63% 0	\$0.00	-
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87% 0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45% 0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12% 0	\$0.00	
Total		26	\$6,737,273.63	100% 0	\$0.00	
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74% 0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54% 0	\$0.00	,
	PREMIER LENDING, INC.	1	\$380,000.00	6.84% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6% 0		
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00]
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51% 0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16% 0	\$0.00	

Total		21	\$5,554,672.89	100% 0	\$0.00
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17% 0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53% 0	\$0.00
Total		9	\$1,998,800.07	100% 0	\$0.00
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51% 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24% 0	\$0.00
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$397,200.00	4.16% 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71% 0	\$0.00
Total		32	\$9,555,157.73	100% 0	\$0.00
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100% 0	\$0.00
Total		15	\$4,190,150.00	100% 0	\$0.00
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,516,000.00	100% 0	\$0.00

	PARTNERSHIP					
Total		10	\$2,516,000.00	100% 0	\$0.00	
21201/001/2	BOX HOME LOANS, DIV. OF	2	фо го 55 6 оо	0.060	Φ0.00	
3138XPBW2	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96% 0	\$0.00	
	BOX HOME LOANS, DIV. OF					
	REPUBLIC MORTGAGE HOME					
	LOANS, LLC, AN UTAH LIMITED	1	\$200,000.00	2.32% 0	\$0.00	
	LIABILITY COMPANY					
	CERTUSBANK, NATIONAL					
	ASSOCIATION A BANKING	2	\$490,291.42	5.68% 0	\$0.00	
	CORPORATION					
	FIRST HALLMARK MORTGAGE	1	\$295,000.00	3.42% 0	\$0.00	
	CORP		Ψ=>υ,υυυιου	21.270	Ψ0.00	
	GOODMORTGAGE.COM, A	1	\$155,000.00	1.8% 0	\$0.00	
	CORPORATION		·			
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16% 0	\$0.00	
	HOME LOAN MORTGAGE					
	COMPANY, A CALIFORNIA	1	\$342,000.00	3.96% 0	\$0.00	
	CORPORATION		φυ 12,000.00	3.5070	φο.σσ	
	LENDERFI, INC, A CALIFORNIA	1	Ф222 717 00	2.070/.0	Φ0.00	
	CORPORATION	1	\$333,717.00	3.87% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES,					
	L.P., A CALIFORNIA LIMITED	18	\$4,863,981.97	56.36% 0	\$0.00	
	PARTNERSHIP					
	SUMMIT MORTGAGE BANKERS,	1	\$300,000.00	3.47% 0	\$0.00	
Total	INC.	32	\$8,630,346.39	100% 0	\$0.00	
1 Otal		32	\$6,030,340.39	100 % 0	φυ.υυ	
	GOODMORTGAGE.COM, A					
3138XPBX0	CORPORATION	2	\$309,946.01	17.07% 0	\$0.00	
	GOOGAIN INC	1	\$196,000.00	10.79% 0	\$0.00	
	GUILD MORTGAGE COMPANY, A	1	ф 2 20,004,51	12.160/ 0	Φ0.00	
	CALIFORNIA CORPORATION	1	\$238,994.51	13.16% 0	\$0.00	
	INTERLINC MORTGAGE SERVICES,					
	LLC, A LIMITED LIABILITY	1	\$115,713.18	6.37% 0	\$0.00	
	COMPANY					
	MORTGAGE CAPITAL ASSOCIATES,	1	\$120,000.00	6.61% 0	\$0.00	
	INC., A CALIFORNIA CORPORATION	1	·	7.05%		
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$131,000.00	7.21% 0	\$0.00	
	PARTNERSHIP	1	\$131,000.00	7.21%	\$0.00	
	RESIDENTIAL HOME FUNDING					
		1	\$94,000.00	5.18% 0	\$0.00	
	CORP., A NEW YORK CORPORATION	ı	l			

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36% (0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6% (O	\$0.00
Total		12	\$1,815,920.54	100%	0	\$0.00
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%)	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%)	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%)	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00			\$0.00
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%)	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	O	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%)	\$0.00
Total		18	\$5,452,634.11	100%	0	\$0.00
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51% (0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73% (O	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%)	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%)	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	O	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%)	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00			\$0.00
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%)	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76% ()	\$0.00
		1	\$262,154.33	8.71%	O	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0 \$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0 \$0.00	
Total		12	\$3,008,904.43	100%	90.00	
3138XPCA9	OPTIMUM FIRST, INC. PREMIER LENDING, INC.	2	\$501,000.00 \$334,500.00			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00			
Total		9	\$2,590,850.00	100%	0 \$0.00	
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0 \$0.00]
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0 \$0.00	
Total		11	\$2,560,852.57	100%	90.00	
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100%	0 \$0.00	
Total		12	\$3,914,600.00	100%	90.00	
3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0 \$0.00	-
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0 \$0.00	
Total		11	\$2,660,700.00	100%	90.00	
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0 \$0.00	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0 \$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0 \$0.00]
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0 \$0.00]
		1	\$58,140.00	0.58%	0 \$0.00]

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07% (\$0.00	1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	\$0.00	1
Total		34	\$10,057,056.61	100%	\$0.00	
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	\$0.00]
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	\$0.00]
Total		13	\$3,794,250.00	100%	\$0.00	
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100% (\$0.00	1
Total		6	\$1,388,250.00	100%	\$0.00	
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100% (\$0.00	1
Total		5	\$1,498,500.00	100%	\$0.00	
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91% (\$0.00	1
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	\$0.00	Ī
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	\$0.00]
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4% (\$0.00	I
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67% (\$0.00	I
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87% (\$0.00]
Total		11	\$3,571,740.00	100%	\$0.00	

3138XPE25	BANK OF AMERICA, N.A.	30				
Total		30	\$1,910,657.18	100%	\$0.00	
3138XPE33	BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	\$0.00	

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Total		65	\$16,184,715.56	100% 0	\$0.00
3138XPE41	BANK OF AMERICA, N.A.	15		100% 0	\$0.00
Total		15	\$2,411,419.72	100% 0	\$0.00
3138XPE66	BANK OF AMERICA, N.A.	69	\$11,259,579.45	100% 0	\$0.00
Total		69	\$11,259,579.45	100% 0	\$0.00
3138XPE74	BANK OF AMERICA, N.A.	136	\$13,303,386.53	100% 0	\$0.00
Total		136	\$13,303,386.53	100% 0	\$0.00
3138XPE82	BANK OF AMERICA, N.A.	166	\$10,870,569.33	100% 0	\$0.00
Total	Drivik of ThinExtern, 11.71.	166		100% 0	\$0.00
3138XPE90	BANK OF AMERICA, N.A.	19	\$4,354,942.92	100% 0	\$0.00
Total	BANK OF AMERICA, N.A.	19	\$4,354,942.92 \$4,354,942.92	100% 0	\$0.00
			,		
3138XPEQ2	BANK OF AMERICA, N.A.	127	\$33,213,135.82	100% 0	\$0.00
Total		127	\$33,213,135.82	100% 0	\$0.00
		0.5	\$7.040.000.0	10000	.
3138XPER0	BANK OF AMERICA, N.A.	87	\$5,019,292.26	100% 0	\$0.00
Total		87	\$5,019,292.26	100% 0	\$0.00
3138XPES8	BANK OF AMERICA, N.A.	12	\$2,641,214.55	100% 0	\$0.00
Total		12	\$2,641,214.55	100% 0	\$0.00
3138XPET6	BANK OF AMERICA, N.A.	22	\$2,803,694.79	100% 0	\$0.00
Total	,	22	\$2,803,694.79	100% 0	\$0.00
3138XPEU3	BANK OF AMERICA, N.A.	13	\$1,497,524.31	100% 0	\$0.00
Total	Britis of historich, is.n.	13		100% 0	\$0.00
2120VDEV1	DANK OF AMERICA NA	16	ф1 770 222 05	10000	¢0.00
3138XPEV1 Total	BANK OF AMERICA, N.A.	16 16		100% 0 100% 0	\$0.00 1 \$0.00
3138XPEW9	BANK OF AMERICA, N.A.	10		100% 0	\$0.00
Total		10	\$1,361,523.02	100% 0	\$0.00
3138XPEX7	BANK OF AMERICA, N.A.	16	\$2,090,098.73	100% 0	\$0.00
Total		16	\$2,090,098.73	100% 0	\$0.00
3138XPEY5	BANK OF AMERICA, N.A.	8		100% 0	\$0.00
Total		8	\$1,701,338.65	100% 0	\$0.00
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100% 0	\$0.00

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Total		8	\$1,939,266.21	100% 0	\$0.00
3138XPFA6	BANK OF AMERICA, N.A.	6		100% 0	\$0.00
Total		6	\$1,296,243.54	100% 0	\$0.00
3138XPFB4	BANK OF AMERICA, N.A.	50	\$13,331,776.47	100% 0	\$0.00
Total		50		100% 0	\$0.00
2120VDEC2	DANIZ OF AMERICA N.A.	17	¢4.542.942.27	100% 0	¢0.00
3138XPFC2	BANK OF AMERICA, N.A.	17 17	\$4,542,843.27	100% 0	\$0.00 1 \$ 0.00
Total		1/	\$4,542,843.27	100% 0	\$0.00
3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100% 0	\$0.00
Total		6	\$1,426,563.93	100% 0	\$0.00
3138XPFE8	BANK OF AMERICA, N.A.	61	\$7,150,506.64	100% 0	\$0.00
Total		61	\$7,150,506.64	100% 0	\$0.00
2120777777			*** *** *** ***	100000	40.00
3138XPFF5	BANK OF AMERICA, N.A.	27	\$2,640,978.56	100% 0	\$0.00
Total		27	\$2,640,978.56	100% 0	\$0.00
3138XPFG3	BANK OF AMERICA, N.A.	23	\$3,024,531.11	100% 0	\$0.00
Total		23	\$3,024,531.11	100% 0	\$0.00
3138XPFH1	BANK OF AMERICA, N.A.	100		100% 0	\$0.00
Total		100	\$13,716,085.39	100% 0	\$0.00
3138XPFJ7	BANK OF AMERICA, N.A.	11	\$2,631,292.25	100% 0	\$0.00
Total		11	\$2,631,292.25	100% 0	\$0.00
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100% 0	\$0.00
Total	British of rividitiers, is.r.	11		100% 0	\$0.00
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100% 0	\$0.00
Total		11	\$2,608,744.22	100% 0	\$0.00
3138XPFM0	BANK OF AMERICA, N.A.	11	\$2,704,666.18	100% 0	\$0.00
Total		11	\$2,704,666.18	100% 0	\$0.00
3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100% 0	\$0.00
Total		4	\$1,162,182.75	100% 0	\$0.00
3138XPFP3	BANK OF AMERICA, N.A.	17	\$2,366,092.00	100% 0	\$0.00
Total		17	\$2,366,092.00	100% 0	\$0.00
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100% 0	\$0.00

Total		17	\$1,980,139.68	100%	0 \$0.00	
			A			
3138XPTF0	CAPITAL ONE, N.A.	75	. / /	100% (]
Total		75	\$13,637,642.95	100%	0 \$0.00	
3138XPTG8	CAPITAL ONE, N.A.	39	\$8,403,089.68	100% (0 \$0.00]
Total	- ,	39	\$8,403,089.68	100%		
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0 \$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	·	1
Total		3	\$653,333.36	100%	0 \$0.00	
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100% (0 \$0.00]
Total		1	\$519,925.27	100%	0 \$0.00	
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100% (0 \$0.00	
Total	OCMBC, INC	2	\$710,934.92 \$ 710,934.92	100% (+	
lotai			\$710,934.92	100 /6 (υ φυ.υυ	
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69% (0 \$0.00	I
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0 \$0.00]
Total		7	\$1,578,062.00	100%	0 \$0.00	
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87% (0 \$0.00]
	Unavailable	1	\$410,000.00	52.13% (
Total		2	\$786,460.78	100%		
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0 \$0.00]
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0 \$0.00]
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55% (0 \$0.00]
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0 \$0.00]
	Unavailable	1	\$392,500.00	11.93% (]
Total		11	\$3,291,202.48	100%	0 \$0.00	
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100% (0 \$0.00	I
Total		3	\$1,087,804.00	100%	0 \$0.00	
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0 \$0.00	1
		1	\$417,000.00	31.86%	0 \$0.00	1

	PROFESSIONAL MORTGAGE SOURCE LLC					
	Unavailable	2	\$374,250.00	28.6% 0	\$0.00]
Total		5	\$1,308,650.00	100% 0	\$0.00	
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100% 0	\$0.00]
Total		1	\$598,970.38	100% 0	\$0.00	
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85% 0	\$0.00]
	Unavailable	3	\$973,250.00	51.15% 0	\$0.00]
Total		6	\$1,902,762.00	100% 0	\$0.00	
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72% 0	\$0.00]
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48% 0	\$0.00]
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28% 0	\$0.00]
Total		3	\$868,756.14	100% 0	\$0.00	
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72% 0	\$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4% 0	\$0.00]
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38% 0	\$0.00]
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96% 0	\$0.00]
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47% 0	\$0.00]
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45% 0	\$0.00]
	CITIBANK,N.A.	19	\$6,017,037.85	29.54% 0	\$0.00]
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99% 0	\$0.00]
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54% 0	\$0.00]
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45% 0	\$0.00	I
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04% 0	\$0.00]
	MLD MORTGAGE INC.	2	\$555,130.59	2.73% 0	\$0.00]
	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6% 0	\$0.00]
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33% 0	\$0.00	
		1	\$247,817.85	1.22% 0	\$0.00	I

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00]
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	0	\$0.00]
_	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00]
Total		69	\$20,366,477.10	100%	0	\$0.00	
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00]
	CITIBANK,N.A.	36	\$4,533,411.64	88.89%	0	\$0.00]
	MORTGAGE ASSURANCE INC.	1	\$147,800.64	2.9%	0	\$0.00]
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%	0	\$0.00]
Total		40	\$5,100,147.21	100%	0	\$0.00	
			* ·= * * * * * * * * * * * * * * * * * *				
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	0	\$0.00]
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00]
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00]
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00]
	CERTUSBANK, N.A.	3	\$683,546.34	1.33%	0	\$0.00]
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	0	\$0.00]
	CITIBANK,N.A.	109	\$27,908,744.12	54.47%	0	\$0.00]
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00]
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00]
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79%	0	\$0.00]
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	0	\$0.00]
	LENDERFI INC.	1	\$361,512.38	0.71%	0	\$0.00]
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00]
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00]
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09%	0	\$0.00]
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00]
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00]
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19	2.9%	0	\$0.00]
	MORTGAGE MASTER, INC.	3	\$730,839.97	1.43%	0	\$0.00]
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0	\$0.00]
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0	\$0.00]
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	

	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59% 0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12% 0	\$0.00
	WALL FINANCIAL INC.	_1	\$216,707.70	0.41% 0	\$0.00
Total		178	\$51,233,806.34	100% 0	\$0.00
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100% 0	\$0.00
Total		9	\$2,616,154.50	100% 0	\$0.00
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100% 0	\$0.00
Total		16	\$1,072,681.88	100% 0	\$0.00
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100% 0	\$0.00
Total		11	\$1,067,965.35	100% 0	\$0.00
		\Box			
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01% 0	\$0.00
	CITIBANK,N.A.	1	\$200,000.00	16.41% 0	\$0.00
	JMAC LENDING, INC.	1	\$176,000.00	14.44% 0	\$0.00
	T.J. FINANCIAL, INC.	3		49.14% 0	\$0.00
Total		6		100% 0	\$0.00
3138XQ6B2	CITIBANK,N.A.	3	\$863,313.00	34.47% 0	\$0.00
	JMAC LENDING, INC.	1	\$332,000.00	13.25% 0	
	MEGA CAPITAL FUNDING, INC.	2	\$455,371.76	18.18% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$339,531.57	13.56% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,931.77	9.42% 0	\$0.00
<u></u>	T.J. FINANCIAL, INC.	1	\$278,632.60	11.12% 0	\$0.00
Total		9		100% 0	\$0.00
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62% 0	
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44% 0	\$0.00
	D.L. EVANS BANK	1	\$143,801.61	1.62% 0	\$0.00
	DACOTAH BANK	1	\$149,558.27	1.68% 0	\$0.00
	FARMERS BANK & TRUST	1	\$143,093.53	1.61% 0	
[FIRST BANK AND TRUST	1	\$139,407.67	1.57% 0	
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52% 0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62% 0	
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66% 0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67% 0	
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	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0 \$0.00]
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0 \$0.00]
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0 \$0.00	
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0 \$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0 \$0.00	
	STOCKMAN BANK	1	\$136,610.00	1.54%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0 \$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0 \$0.00	
Total		64	\$8,887,494.12	100%	0 \$0.00	l
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0 \$0.00	
	ALLIANCE BANK	1	\$89,870.09	1.19%	0 \$0.00	
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0 \$0.00	ı
	BANKER'S BANK	1	\$90,877.42	1.2%	0 \$0.00	ı
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0 \$0.00	
	BAY BANK FSB	1	\$99,862.23	1.32%	0 \$0.00	
	BENEFIT BANK	1	\$91,074.35	1.21%	0 \$0.00	l
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0 \$0.00	
	COMMERCE BANK	1	\$99,862.23	1.32%	0 \$0.00	
	DACOTAH BANK	2	\$200,716.80	2.66%	0 \$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0 \$0.00	
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0 \$0.00	
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0 \$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0 \$0.00	1
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0 \$0.00	
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0 \$0.00	
	INTRUST BANK. N.A.	2	\$208,319.01	2.76%	0 \$0.00	
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0 \$0.00	
	M&T BANK	1	\$95,670.95	1.27%	0 \$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0 \$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0 \$0.00	,
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0 \$0.00	i
	SAGE BANK	1	\$94,000.00	1.24%	0 \$0.00	
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0 \$0.00	
	STOCKMAN BANK	1	\$104,500.00	1.38%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4%	0 \$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0 \$0.00	

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	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0 \$0.00	
	WHITNEY BANK	1	\$105,457.75	1.4%	0 \$0.00	,
Total		76	\$7,552,660.25	100%	0 \$0.00	
			, ,			
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0 \$0.00	,
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	\$0.00	
	FIRST NBC BANK	1	\$115,000.00	1.75%	0 \$0.00	,
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74%	0 \$0.00	,
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0 \$0.00	
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0 \$0.00	
	HOWARD BANK	1	\$113,842.94	1.73%	\$0.00	
	INTRUST BANK. N.A.	1	\$120,300.00	1.83%	0 \$0.00	
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0 \$0.00	
	PEOPLES BANK	1	\$116,000.00	1.76%	0 \$0.00	
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0 \$0.00	
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0 \$0.00	
	STOCKMAN BANK	1	\$111,895.62	1.7%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0 \$0.00	
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0 \$0.00	
Total		56	\$6,584,069.05			
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0 \$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	90.00	
	BANK OF COLORADO	2	\$248,584.21	3.6%	0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0 \$0.00	
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81%	0 \$0.00	
	COMMERCE BANK	1	\$115,850.68	1.68%	0 \$0.00	
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0 \$0.00	
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	\$0.00	
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0 \$0.00	
	HANCOCK BANK	1	\$110,707.11	1.6%	0 \$0.00	
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0 \$0.00	
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0 \$0.00	
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	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77% 0	\$0.00
	WHITNEY BANK	1	\$111,955.70	1.63% 0	\$0.00
Total		59	\$6,903,926.66	100% 0	\$0.00
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36% 0	\$0.00
Total		39	\$2,501,500.29	100% 0	\$0.00
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3% 0	1 00.00
	FIRST STATE BANK - TX	1	\$204,136.88	6.94% 0	1 00.00
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74% 0	1 00.00
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77% 0	\$0.00
	SAGE BANK	1	\$416,000.00	14.14% 0	1 00.00
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65% 0	1 00.00
Total		12	\$2,942,103.74	100% 0	\$0.00
21201/01/00	AND DESCRIPTION OF THE PARTY OF	- 1	\$00.00 2.5 0	0.4467.0	Φ0.00
3138XQN80	MIDDLETOWN VALLEY BANK	10	\$99,882.59	8.44% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46% 0	\$0.00
Total	UNITED COMMUNITY BANK	1 12	\$95,951.42	8.1% 0 100% 0	\$0.00
Total		12	\$1,183,775.42	100% 0	\$0.00
3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100% 0	\$0.00
Total	SONTROST MORTONOL, INC.	5	\$1,320,949.39	100% 0	\$0.00
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3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38% 0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58% 0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17% 0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2% 0	\$0.00
	AMERICANWEST BANK	2	\$795,971.82	0.39% 0	\$0.00

AMERIFIRST FINANCIAL, INC. 3 \$1,003,404.89 0.5% 0 \$0.5 ARCSTONE FINANCIAL INC 1 \$416,463.23 0.21% 0 \$0.5 AVALON MORTGAGE INC 1 \$323,900.00 0.16% 0 \$0.5 AXIOM FINANCIAL, LLC 3 \$1,053,350.26 0.52% 0 \$0.5	1 00 1 00 1 00 1 00
AVALON MORTGAGE INC 1 \$323,900.00 0.16% 0 \$0.00 AXIOM FINANCIAL, LLC 3 \$1,053,350.26 0.52% 0 \$0.00 \$0.	1 00 1 00 1 00
AXIOM FINANCIAL, LLC 3 \$1,053,350.26 0.52% 0 \$0.	00 N
	00 N
BANK OF COLORADO 8 \$1,997,805.77 0.99% 0 \$0.)() N
BANK OF NORTH CAROLINA 7 \$1,898,504.11 0.94% 0 \$0.	1
BANK OF THE PACIFIC 1 \$284,050.00 0.14% 0 \$0.	00 N
BANKERS MORTGAGE)() N
LENDING,INC. 1 \$371,510.13 0.18% 0 \$0.	00 1
BANKERS TRUST COMPANY 2 \$622,834.70 0.31% 0 \$0.	00 N
BLUERIDGE BANK 1 \$211,000.00 0.1% 0 \$0.	00 N
BM REAL ESTATE SERVICES, INC. 2 \$784,769.60 0.39% 0 \$0.	00 N
BNC NATIONAL BANK 2 \$568,505.35 0.28% 0 \$0.	00 1
BRIDGEVIEW BANK MORTGAGE 2 \$557,866.35 0.28% 0 \$0.	00 1
CABRILLO CREDIT UNION 1 \$297,316.80 0.15% 0 \$0.	00 1
CALIFORNIA MTG ADVISORS, INC 3 \$856,386.72 0.42% 0 \$0.	00 1
CAPITAL ASSISTANCE CORP 2 \$552,271.78 0.27% 0 \$0.	00 1
CAPITAL BANK NA 1 \$226,900.27 0.11% 0 \$0.	00 1
CAPSTAR LENDING, LLC 1 \$303,608.69 0.15% 0 \$0.	00 1
CAPSTONE DIRECT, INC. 1 \$381,896.44 0.19% 0 \$0.	00 1
CHICAGO FINANCIAL SERVICES INC 3 \$1,082,499.27 0.54% 0 \$0.	00 1
CINCOLN SAVINGS BANK 1 \$367,515.40 0.18% 0 \$0.	00 1
CITIZENS BANK OF ADA 2 \$419,768.30 0.21% 0 \$0.	00 1
CITIZENS BANK OF LAS CRUCES 1 \$219,710.29 0.11% 0 \$0.	00 1
CITIZENS NATIONAL BANK 1 \$206,939.32 0.1% 0 \$0.	00 1
CITY BANK DBA CITY BANK MTG 2 \$610,953.67 0.3% 0 \$0.	00 N
COAST 2 COAST FUNDING GROUP 6 \$2,450,740.07 1.21% 0 \$0.	00 1
COMMERCE BANK 1 \$180,000.00 0.09% 0 \$0.	00 N
COMMUNITY BANK, COAST 1 \$230,755.00 0.11% 0 \$0.	00 N
COMMUNITY MORTGAGE GROUP, 2 \$823,920.71 0.41% 0 \$0.41%	00 N
CONNECTICUT HOME MORTGAGE 2 \$523,649.43 0.26% 0 \$0.	00 N
CORNERSTONE MORTGAGE 28 \$9,097,589.81 4.5% 0 \$0.00	00 N
CORNERSTONE MORTGAGE, INC. 2 \$519,586.68 0.26% 0 \$0.4	00 N
CORP. INVESTORS MTG GROUP INC. 4 \$1,206,321.74 0.6% 0 \$0.	00 1
CRADITION MORTGAGE, LLC 2 \$676,507.97 0.33% 0 \$0.	00 1
DAMASCUS COMMUNITY BANK 1 \$210,953.11 0.1% 0 \$0.	00 N
DAS ACQUISITION CO., LLC 1 \$385,207.07 0.19% 0 \$0.	00 N
DEVERE MTG CORP DBA HUNT MTG 1 \$382,018.75 0.19% 0 \$0.	00 N
DIRECTORS MORTGAGE, 1 \$309,591.78 0.15% 0 \$0.4	00 N
DIRECTORS MORTGAGE, INC 4 \$1,476,860.19 0.73% 0 \$0.4	00 0
DRAGAS MORTGAGE COMPANY 1 \$375,250.00 0.19% 0 \$0.	00 1
DREW MORTGAGE ASSOCIATES 1 \$350,942.25 0.17% 0 \$0.	00 1
EAGLEBANK - MD 1 \$370,511.45 0.18% 0 \$0.	00 N

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EMC HOLDINGS LLC	3	\$1,104,943.03	0.55% 0		N
EQUITABLE HOME MORTGAGE, INC.	2	\$473,375.23	0.23% 0	\$0.00	N
EUREKA HOMESTEAD	1	\$243,678.11	0.12% 0	\$0.00	N
FAIRFIELD COUNTY BANK CORP.	1	\$299,804.68	0.15% 0	\$0.00	N
FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	\$0.00	N
FARMERS STATE BANK	2	\$504,098.00	0.25% 0	\$0.00	N
FIRST CENTURY BANK TPO	1	\$387,489.06	0.19% 0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14% 0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86% 0	\$0.00	N
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74% 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	\$0.00	N
FIRST MIDWEST BANK	1	\$313,087.17	0.15% 0	\$0.00	N
FIRST NBC BANK	1	\$319,588.08	0.16% 0	\$0.00	N
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21% 0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14% 0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1% 0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	\$0.00	N
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14% 0	\$0.00	N
GLACIER BANK	1	\$205,301.38	0.1% 0	\$0.00	N
GOLD COAST BANK	1	\$397,000.00	0.2% 0		N
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08% 0	\$0.00	N
GOLDWATER BANK, NA	2	\$680,214.69	0.34% 0	\$0.00	N
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62% 0	\$0.00	N
GUARANTY BOND BANK	1	\$195,870.20	0.1% 0	\$0.00	N
GULF COAST BANK AND TRUST	2	\$689,090.63	0.34% 0	\$0.00	N
HAPPY STATE BANK	4	\$1,156,217.85	0.57% 0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18% 0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	\$0.00	N
HERITAGE BANK	1	\$193,544.79	0.1% 0	\$0.00	N
HERITAGE OAKS BANK	1	\$353,409.00	0.17% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12% 0	\$0.00	
HOWARD BANK	10	\$2,838,361.07	1.4% 0	\$0.00	N
IDAHO FIRST BANK	1	\$416,450.87	0.21% 0		N
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21% 0		N
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52% 0		N
INLAND NORTHWEST BANK	2	\$604,783.13	0.3% 0		N
INTERBANK	1	\$195,747.71	0.1% 0		N
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INTRUST BANK. N.A.	1	\$188,000.00	0.09%		
INVESTAR BANK	1	\$405,964.70	0.2%		
IQ CREDIT UNION	2	\$713,666.80	0.35%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0 \$0.00	N
LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0 \$0.00	N
LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0 \$0.00	N
LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0 \$0.00	N
M&T BANK	2	\$735,042.93	0.36%	0 \$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%		
MERIDIAN BANK	1	\$375,526.94	0.19%		
MIDSOUTH BANK	2	\$579,300.14	0.29%		
MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%		
MONARCH BANKDBA MONARCH MTG	35		5.57%		
MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%		
MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	0 \$0.00	N
MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62%	0 \$0.00	N
MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%		
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%		
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%		
OLD LINE BANK	1	\$202,744.60	0.1%		
OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14%		
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%		
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0 \$0.00	N
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0 \$0.00	N
PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0 \$0.00	N
POINTBANK	1	\$209,729.68	0.1%	0 \$0.00	N
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0 \$0.00	N
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0 \$0.00	N
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0 \$0.00	N
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%		N
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0 \$0.00	N
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0 \$0.00	N
PULASKI BANK	3	\$812,276.35	0.4%	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%	0 \$0.00	N
SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0 \$0.00	N

SECURITY STATE BANK & TRUST

SEVERN SAVINGS BANK FSB

SOUTHCREST BANK

0.54% 0

0.36% 0

0.17% 0

\$0.00

\$0.00

\$0.00

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\$1,081,988.43

\$735,053.34

\$337,088.16

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	SOUTHCKEST DAINK	1	\$337,000.10	0.17%	J	\$U.UU	1
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	1
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	N
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	ľ
	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	1
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	1
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	1
	SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	1
	SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	189	\$52,220,626.23	25.84%	0	\$0.00	1
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	1
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	1
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	1
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	1
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	ľ
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	0	\$0.00	1
	UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	0	\$0.00	1
	V.I.P. MORTGAGE INC.	3	\$891,517.98	0.44%	0	\$0.00	1
	VBS MORTGAGE,LLC.	2	\$377,421.89	0.19%	0	\$0.00	1
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	1
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	1
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	1
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	1
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	1
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	1
	Unavailable	2	\$471,053.87	0.24%		\$0.00	1
Total		667	\$202,098,994.24	100%	0	\$0.00	
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55%	0	\$0.00	1
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	1
Total		10	\$2,103,458.88	100%	0	\$0.00	
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	1
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	1
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AMERICAN MTG & EQUITY CONS

	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	N
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00			\$0.00	N
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	_	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$61,417.16			\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%		\$0.00	N
	M&T BANK	2	\$142,262.15	1.61%		\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	_	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%		\$0.00	N
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	N
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	N
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75%		\$0.00	N
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	N
Total		135	\$8,841,114.08	100%	0	\$0.00	
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	N
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	N
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$51,928.36	1.85%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%		\$0.00	N
		1	\$70,452.80	2.52%	0	\$0.00	N
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	LRS FINANCIAL DBA HNB MORTGAGE					
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0 \$0.00	1
	STARION FINANCIAL	1	\$81,700.00	2.92%	0 \$0.00	1
	STOCKMAN BANK	2	\$133,438.61	4.76%	0 \$0.00	1
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45%	0 \$0.00	1
	WHITNEY BANK	1	\$80,000.00	2.86%	0 \$0.00	l
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	\$0.00	1
Total		41	\$2,800,719.64	100%	\$0.00	
3138XQNU1	-+AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0 \$0.00	1
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0 \$0.00	1
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0 \$0.00	l
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0 \$0.00]
_	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	\$0.00	1
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	\$0.00	I
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	\$0.00	I
	ALLIANCE BANK	3	\$710,505.09	0.21%	0 \$0.00	I
	ALPINE BANK	1	\$400,000.00	0.12%	0 \$0.00]
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	\$0.00]
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	\$0.00]
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	\$0.00]
	AMERICANWEST BANK	1	\$324,000.00	0.1%	\$0.00]
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	\$0.00]
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	\$0.00]
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	\$0.00]
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	\$0.00]
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	\$0.00]
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	\$0.00]
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0 \$0.00]
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0 \$0.00]
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0 \$0.00]
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0 \$0.00]
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0 \$0.00]
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0 \$0.00]
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0 \$0.00]
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0 \$0.00]
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0 \$0.00]
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	\$0.00]
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	\$0.00]
	BAY BANK FSB	2	\$622,415.46	0.19%	\$0.00]
	BENEFIT BANK	2	\$430,381.73	0.13%	\$0.00]

BIG SKY WESTERN BANK	3	\$890,542.08	0.27% 0	\$0.00	N
BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21% 0	\$0.00	N
BNC NATIONAL BANK	17	\$5,540,347.29	1.67% 0	\$0.00	N
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09% 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38% 0	\$0.00	N
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19% 0	\$0.00	N
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12% 0	\$0.00	N
CAPITAL BANK NA	3	\$1,117,482.23	0.34% 0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07% 0		N
CELTIC BANK CORPORATION	1	\$314,556.16	0.09% 0	\$0.00	N
CENTENNIAL BANK	2	\$721,027.45	0.22% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08% 0	\$0.00	N
CERTUSBANK, N.A.	1	\$290,160.04	0.09% 0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62% 0	\$0.00	N
CITIZENS BANK	1	\$399,448.91	0.12% 0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09% 0	\$0.00	N
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41% 0		N
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06% 0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12% 0	\$0.00	N
COMMERCE BANK	2	\$367,941.94	0.11% 0	\$0.00	N
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36% 0		N
COMMUNITY BANK	1	\$386,100.00	0.12% 0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15% 0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17% 0	\$0.00	N
COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27% 0	\$0.00	N
CONGRESSIONAL BANK	1	\$324,542.08	0.1% 0	\$0.00	N
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54% 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21% 0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44% 0	\$0.00	N
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08% 0	\$0.00	N
DACOTAH BANK	4	\$1,118,266.75	0.34% 0	\$0.00	N
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29% 0	\$0.00	N
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46% 0	\$0.00	N
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11% 0	\$0.00	N
EAGLEBANK - MD	6	\$1,943,307.73	0.59% 0	\$0.00	N
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88% 0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00	Ŋ
EUREKA HOMESTEAD	1	\$340,590.60	0.1% 0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06% 0	\$0.00	N

F&M BANK	2	\$682,297.26	0.21% 0	\$0.00	1
FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1% 0	\$0.00	1
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34% 0	\$0.00	1
FARMERS BANK & TRUST	1	\$320,880.18	0.1% 0	\$0.00	1
FARMERS STATE BANK	1	\$359,504.02	0.11% 0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11% 0	\$0.00	1
FIRST AMERICAN BANK	2	\$467,740.03	0.14% 0	\$0.00	1
FIRST BANK AND TRUST	3	\$649,368.83	0.2% 0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1% 0	\$0.00	1
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07% 0	\$0.00	1
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06% 0	\$0.00	1
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31% 0	\$0.00	ľ
FIRST FLORIDA BANK	3	\$974,580.15	0.29% 0	\$0.00	1
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35% 0	\$0.00	ľ
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6% 0	\$0.00	1
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11% 0	\$0.00	1
FIRST MIDWEST BANK	1	\$313,600.00	0.09% 0	\$0.00	1
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06% 0	\$0.00	1
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12% 0	\$0.00	n l
FIRST NBC BANK	1	\$221,094.98	0.07% 0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09% 0	\$0.00	ľ
FIRST PARTNERS BANK	1	\$407,646.80	0.12% 0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09% 0	\$0.00	N
FIRST STATE BANK - TX	1	\$282,101.95	0.08% 0	\$0.00	N
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23% 0	\$0.00	N
FLORIDA PARISHES BANK	1	\$215,695.66	0.06% 0	\$0.00	ľ
FORTUNEBANK	1		0.08% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3% 0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14% 0	\$0.00	N
GENCOR MORTGAGE INC	1	\$308,284.18	0.09% 0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09% 0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1% 0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52% 0	\$0.00	1
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43% 0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08% 0	\$0.00	N
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32% 0	\$0.00	
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08% 0	\$0.00	1
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18% 0	\$0.00	
GSB MORTGAGE, INC.	1	\$363,509.68	0.11% 0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29% 0	\$0.00	
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GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46% 0	\$0.00	1
HANTNEY BANK	1	\$362,900.00	0.11% 0	\$0.00	1
HAPPY STATE BANK	2	\$698,536.28	0.21% 0	\$0.00	1
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29% 0	\$0.00	1
HERITAGE BANK	3	\$1,093,000.00	0.33% 0	\$0.00	1
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32% 0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21% 0	\$0.00	1
HOWARD BANK	8	\$2,561,752.50	$0.77\% \ 0$	\$0.00	1
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13% 0	\$0.00	1
INTERBANK	1	\$338,001.32	0.1% 0	\$0.00	1
INTRUST BANK. N.A.	1	\$295,000.00	0.09% 0	\$0.00	1
IQ CREDIT UNION	4	\$998,948.28	0.3% 0	\$0.00	1
JEFFERSON BANK	1	\$416,438.29	0.13% 0	\$0.00	1
KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25% 0	\$0.00	1
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09% 0	\$0.00	1
LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54% 0	\$0.00	1
LEGACY NATIONAL BANK	1	\$179,951.73	0.05% 0	\$0.00	1
LEGACYTEXAS BANK	1	\$364,508.34	0.11% 0	\$0.00	1
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13% 0	\$0.00	1
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53% 0	\$0.00	1
LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22% 0	\$0.00	1
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13% 0	\$0.00	1
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22% 0	\$0.00	1
M&T BANK	8	\$2,750,511.99	0.83% 0	\$0.00	1
MAGNOLIA STATE BANK	2	\$651,730.62	0.2% 0	\$0.00	1
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13% 0	\$0.00	1
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97% 0	\$0.00	1
MIDSOUTH BANK	3	\$1,001,045.76	0.3% 0	\$0.00	1
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29% 0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5% 0	\$0.00	1
MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1% 0	\$0.00	1
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08% 0	\$0.00	1
MUSA FINANCIAL LLC	1	\$337,035.01	0.1% 0	\$0.00	1
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09% 0	\$0.00	1
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24% 0	\$0.00	1
NOTHNAGLE HOME SECURITIES	1	\$400,000.00	0.12% 0	\$0.00	1

CORP					
PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	\$0.00	1
PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13% 0	\$0.00	1
PEAPACK-GLADSTONE BANK	3	†	0.3% 0	1	1
PEOPLES BANK	2	1	0.21% 0		1
PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72% 0	\$0.00	1
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63% 0	\$0.00	1
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07% 0	1	1
POINTBANK	2	1	0.17% 0	1	1
POTOMAC MORTGAGE GROUP INC	4	1	0.45% 0	1	1
PREFERRED MORTGAGE GROUP, INC	13		1.44% 0		1
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12% 0	\$0.00	1
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81% 0	\$0.00	1
PULASKI BANK	6	\$1,705,055.04	0.51% 0	\$0.00	1
QUEENSBOROUGH NATIONAL B&T CO.	1	\$179,752.01	0.05% 0		1
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07% 0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1% 0		1
RESIDENTIAL MTG FUNDING, INC	3	1	0.36% 0	1	1
RIVER COMMUNITY BANK	1	\$351,920.00	0.11% 0	1	1
SAGE BANK	4	** *** *** **	0.4% 0	1	1
SAIL MORTGAGE CORP	1	\$195,957.00	0.06% 0		1
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1% 0		1
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09% 0	 	1
SOUTHCREST BANK	3		0.33% 0		1
SOUTHERN FIRST BANK	6		0.51% 0		1
SOUTHPOINT BANK	4				
SOUTHWEST BANK	6		0.68% 0		1
SPIRITBANK	1	\$212,113.89	0.06% 0		1
STARION FINANCIAL	9	\$2,488,252.98	0.75% 0	\$0.00	1
STATE BANK OF DE KALB	2	\$547,250.53	0.16% 0	\$0.00	1
STIFEL BANK AND TRUST	9		0.91% 0	\$0.00	1
STOCKMAN BANK	5	\$1,327,487.27	0.4% 0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46% 0	\$0.00	1
SUNTRUST MORTGAGE, INC.	395	\$123,893,565.48	37.3% 0	\$0.00	1
TBI MORTGAGE COMPANY	2	 	0.23% 0		
TEXAS SECURITY BANK	2		0.21% 0		
THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06% 0	1	1
THE PRIVATEBANK AND TRUST CO.	1	 	0.1% 0	1	1
THOMPSON KANE & COMPANY LLC			0.2% 0	1	1
TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12% 0	\$0.00	1

	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	\$0.00	1
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	\$0.00	1
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	\$0.00	ľ
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	\$0.00	1
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29%	\$0.00	1
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	\$0.00	1
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57%	\$0.00	1
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	\$0.00	1
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21%	\$0.00	1
	VECTRA BANK	3	\$1,122,210.68	0.34%	\$0.00	1
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	\$0.00	1
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	\$0.00	1
	WHITNEY BANK	3	\$760,973.56	0.2%	\$0.00	1
Total		1,031	\$332,110,178.79	100%	\$0.00	
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	\$0.00	1
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%	\$0.00	1
Total		9	\$1,012,036.72	100%	\$0.00	
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	\$0.00	1
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	1	\$143,615.16	1% (\$0.00	1
	BANK OF COLORADO	3	\$412,524.71	2.88%	\$0.00	1
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	\$0.00	1
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	\$0.00	1
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	\$0.00	1
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	\$0.00	1
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	\$0.00	1
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	\$0.00	1
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	\$0.00	1
	FIRST NBC BANK	1	\$149,802.47	1.05%	\$0.00	1
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	\$0.00	1
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	\$0.00	1
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	\$0.00	1
	HAPPY STATE BANK	1	\$136,260.33	0.95%	\$0.00	1
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	\$0.00	1
	HOWARD BANK	1	\$147,056.10	1.03%	\$0.00	1
	IQ CREDIT UNION	1	\$139,056.49	0.97%	\$0.00	1

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	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0 \$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0 \$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0 \$0.00	N
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0 \$0.00	N
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0 \$0.00	N
	STARION FINANCIAL	1	\$132,000.00	0.92%	0 \$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	0 \$0.00	
Total	· · ·	104		100%		
			. , ,		·	
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0 \$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1%		
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0 \$0.00	N
ľ	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91%		
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	1	
ľ	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%		
	COMMERCE BANK	1	\$95,796.53	0.91%		
-	COUNTYBANK	1	\$85,389.94	0.81%		
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%		
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%		
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%		
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%		
ľ	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%		
ľ	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%		
	HERITAGE BANK	1	\$86,885.43	0.83%		
ľ	HOWARD BANK	1	\$85,387.20	0.81%		
ľ	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%		
	INTERBANK	1	\$95,873.58	0.91%		
	INVESTAR BANK	1	\$107,857.52	1.03%	0 \$0.00	N
	IQ CREDIT UNION	1	\$94,855.46	0.9%		N
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%		
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0 \$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0 \$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%		
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25%		
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%		
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%		
	UNION BANK AND TRUST	1	\$85,387.41	0.81%		
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	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	\$0.00	1
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99% (\$0.00	1
Total		107		100%	0 \$0.00	
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93% (\$0.00	l
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21% (\$0.00	1
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38% (\$0.00	1
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21% (\$0.00	1
	COMMUNITY FIRST NATIONAL		Φ1.66.0 2. 6.00	1 22 %		
	BANK	1	\$166,036.00	1.33%	\$0.00]
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.3% (\$0.00]
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26% (\$0.00]
	HARTLAND MORTGAGE CENTERS,	1	¢1.62.104.02	1 207 (φο οο	
	INC	1	\$163,184.83	1.3%	\$0.00]
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32% (\$0.00]
	IQ CREDIT UNION	1	\$171,773.09	1.37% (\$0.00]
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	\$0.00]
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	\$0.00]
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27% (\$0.00]
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25% (
	QUEENSBOROUGH NATIONAL B&T	1	\$161,786.67	1.29%]
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37% (\$0.00]
	SOUTHCREST BANK	1	\$169,376.66	1.35% (\$0.00]
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74% (\$0.00]
	SOUTHPOINT BANK	1	\$168,083.36	1.34% (\$0.00	
	STARION FINANCIAL	2	\$324,146.69			
	SUNTRUST MORTGAGE, INC.	45	\$7,299,867.74	58.34% (\$0.00	
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36% (\$0.00	
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32% (\$0.00	
	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26% (
	VECTRA BANK	1	\$151,799.84	1.21% (\$0.00	
	WELLESLEY BANK	1	\$164,000.00	1.31%	\$0.00]
	YELLOWSTONE BANK	2	\$320,671.04	2.56% (\$0.00	
	Unavailable	1	\$159,794.05	1.3% (]
Total		77	\$12,512,223.23	100%	\$0.00	
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11% (\$0.00]
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12% (\$0.00]
	BENEFIT BANK	1	\$173,687.77	1.12%	†]
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14% (1 1]
	COMMUNITY MORTGAGE GROUP,	1	·			
	INC.	1	\$155,984.80	1.07%	\$0.00	
	FIRST AMERICAN BANK	1	\$159,200.00	1.09% (\$0.00]

	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	1
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	1
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	1
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	1
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	1
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	1
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	1
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	1
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	1
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	1
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00	1.1%	0	\$0.00	1
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	64	\$10,363,911.34	71.15%	0	\$0.00	1
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	1
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	ľ
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	1
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	1
Total		90	\$14,566,052.67	100%	0	\$0.00	
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0	\$0.00	1
Total		5	\$1,255,808.21	100%	0	\$0.00	
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84			·	1
	HOWARD BANK	1	\$146,662.03		_		1
	MORIA DEVELOPMENT, INC.	1	\$131,416.91		_		1
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	4	\$549,498.35	49.65%	_		1
Total		8	\$1,106,622.88	100%	0	\$0.00	
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	1
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	1
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	\mathbf{T}	i i	1
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	1
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	1
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	1
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55	78.49%	0	\$0.00	1
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	1

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	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	
Total		61	\$7,973,547.45	100%	0	\$0.00	
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	
	ALAMEDA MORTGAGE	1	\$358,475.19	0.78%	0	\$0.00	
	CORPORATION	1	ψ330,473.17	0.7070	_	ψ0.00	
	AMERICAN MTG & EQUITY CONS	2	\$597,493.38	1.29%	0	\$0.00	
<u> </u>	INC	1	·			ΦΩ ΩΩ	
	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	-	\$0.00	
 	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%		\$0.00	
 	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%		\$0.00	
 	BANK OF NORTH CAROLINA		\$631,196.00	1.37%		\$0.00	
 	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	_	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%		\$0.00	
	BRIDGEVIEW BANK MORTGAGE CALIFORNIA MTG ADVISORS, INC	2	\$380,894.92	0.82%		\$0.00 \$0.00	
			\$575,383.37	0.55%	-	\$0.00	
	CAPITAL ASSISTANCE CORP CITY BANK DBA CITY BANK MTG	1	\$252,000.00 \$398,289.96	0.33%		\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.80%		\$0.00	
	COMMUNITY MORTGAGE GROUP,	1	φ+17,000.00	0.9 /0	0	\$0.00	-
	INC.	1	\$171,513.61	0.37%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66%	0	\$0.00	
	CORNERSTONE MORTGAGE	11	\$3,809,618.66	8.25%	0	\$0.00	
	COMPANY	2	¢(02.217.20	1 4007	0	¢0.00	
	CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48%		\$0.00	
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66% 0.52%		\$0.00	
	FIRST AMERICAN BANK FIRST BANK AND TRUST	1	\$240,000.00 \$246,905.00	0.52%	-	\$0.00 \$0.00	
	FIRST BANK AND TRUST FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.33%		\$0.00	
	FIRST RATE FINANCIAL GROUP FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.9%		\$0.00	
	FLORIDA PARISHES BANK	1	\$273,000.00	0.63%		\$0.00	
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.03%		\$0.00	
-	GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43%		\$0.00	
	GEORGIA BANK & TRUST	1	·				
	COMPANY	1	\$199,144.98	0.43%	0	\$0.00	
	GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	
	GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%		\$0.00	
	HERITAGE BANK	1	\$416,000.00	0.9%		\$0.00	
	INTRUST BANK. N.A.	1	\$216,998.33	0.47%	_	\$0.00	
	KANSAS STATE BANK OF	2	\$725,674.72	1.57%		\$0.00	
	MANHATTAN		·				
<u> </u>	KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	
<u> </u>	LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%		\$0.00	

\$185,000.00

0.4% 0

\$0.00

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MORTGAGE

	MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0 \$0.00]
	MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0 \$0.00]
	MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0 \$0.00]
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0 \$0.00]
	MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89%	0 \$0.00]
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0 \$0.00]
	POINTBANK	1	\$220,000.00		0 \$0.00]
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0 \$0.00]
	PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0 \$0.00]
	PULASKI BANK	2	\$617,636.19	1.34%	0 \$0.00]
	SANDY SPRING BANK	1	\$265,858.55	0.58%	0 \$0.00]
	SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0 \$0.00]
	SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0 \$0.00]
	SOUTHWEST BANK	1	\$205,517.62	0.45%	0 \$0.00]
	STARION FINANCIAL	1	\$100,000.00	0.22%	0 \$0.00]
	STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0 \$0.00]
	STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0 \$0.00	
	STOCKMAN BANK	1	\$417,000.00	0.9%	0 \$0.00]
	SUNTRUST MORTGAGE, INC.	75	\$17,879,930.12	38.73%	0 \$0.00]
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0 \$0.00]
	THE COASTAL BANK	1	\$187,793.72	0.41%	0 \$0.00]
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0 \$0.00]
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0 \$0.00]
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0 \$0.00]
	UNION BANK AND TRUST	2	\$549,102.23	1.19%	0 \$0.00]
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42%	0 \$0.00]
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0 \$0.00]
	WHITNEY BANK	3	\$766,578.67	1.66%	0 \$0.00]
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0 \$0.00]
Total		170	\$46,171,315.35	100%	90.00	
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0 \$0.00	1
prooriging	FIRST PARTNERS BANK	1	\$109,825.00			
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%		
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%		
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0 \$0.00	,
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00			
	PULASKI BANK	1	\$105,650.97	2.49%	1	
	SOUTHPOINT BANK	1	\$108,820.14	2.57%		
	SUNTRUST MORTGAGE, INC.	34	\$3,328,992.37	78.53%		
	UNION BANK AND TRUST	1	\$96,800.00			
			,	1	205	

Total		43	\$4,239,268.31	100% 0	\$0.00	
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92% 0	\$0.00]
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38% 0	\$0.00]
	FIRST NBC BANK	1	\$164,493.76	5.58% 0	\$0.00]
	INTRUST BANK. N.A.	1	\$156,050.01	5.3% 0	\$0.00]
	SUNTRUST MORTGAGE, INC.	13	\$2,138,957.39	72.61% 0	\$0.00]
	UNION BANK AND TRUST	1	\$153,425.00	5.21% 0	\$0.00]
Total		18	\$2,945,833.01	100% 0	\$0.00	
	AMERICAN MTG & EQUITY CONS					
3138XQPG0	INC	2	\$129,036.48	2.97% 0	\$0.00]
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05% 0	\$0.00]
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4% 0	\$0.00	I
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44% 0	\$0.00]
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92% 0		
	ONE MORTGAGE,INC.	1	\$70,695.62	1.63% 0		<u>l</u> l
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6% 0		
	SUNTRUST MORTGAGE, INC.	60		87.39% 0		
	UNION BANK AND TRUST	1	\$69,700.75	1.6% 0]
Total	ONION BANK AND TRUST	69	\$4,345,138.22	100% 0		1
lotai		0)	Ψ+,5+5,150,22	100 /6 0	φ0.00	
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42% 0	\$0.00	1
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38% 0	\$0.00	l
	SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00	81.2% 0	\$0.00	l
Total		11	\$1,410,992.45	100% 0	\$0.00	
3138XQVJ7	CAPITAL ONE, N.A.	26	\$2,547,926.14	100% 0	\$0.00]
Total		26	\$2,547,926.14	100% 0	\$0.00	
3138XQVK4	CAPITAL ONE, N.A.	177	\$40,695,345.46	100% 0	\$0.00	I
Total	CAITIAL OIVE, IV.A.	177	\$40,695,345.46	100% 0		
10441		1//	ψ 10,052,2 12110	100 /6 0	ΨΟ•ΟΟ	
3138XQVL2	CAPITAL ONE, N.A.	16	\$1,075,690.57	100% 0	\$0.00]
Total	Orn III E Ord, Iva	16		100% 0		
1 0 0 0 1		10	\$ 2,0 : 2,0 > 0.2 :	20070	φοισσ	
3138XQVM0	CAPITAL ONE, N.A.	16	\$1,569,906.52	100% 0	\$0.00	I
Total	,	16		100% 0		
			,			
3138XQVN8	CAPITAL ONE, N.A.	12	\$1,565,983.32	100% 0	\$0.00]
Total		12	\$1,565,983.32	100% 0	\$0.00	
3138XQVP3	CAPITAL ONE, N.A.	68	\$17,511,656.96]
Total		68	\$17,511,656.96	100% 0	\$0.00	

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3138XQVQ1	CAPITAL ONE, N.A.	27	\$1,855,338.51	100% 0	\$0.00
Total		27	\$1,855,338.51	100% 0	\$0.00
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100% 0	\$0.00
Total		13	\$3,114,165.96	100% 0	\$0.00
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79% 0	\$0.00
	M&T BANK	26	\$5,614,760.78	96.21% 0	\$0.00
Total		27	\$5,836,062.28	100% 0	\$0.00
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32% 0	\$0.00
	M&T BANK	21	\$4,695,188.67	97.68% 0	\$0.00
Total		22	\$4,806,738.67	100% 0	\$0.00
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43% 0	\$0.00
	M&T BANK	6	\$658,900.00	56.11% 0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46% 0	\$0.00
Total		8	\$1,174,387.45	100% 0	\$0.00
3138XR3L1	M&T BANK	42	\$2,973,082.93	100% 0	\$0.00
Total		42	\$2,973,082.93	100% 0	\$0.00
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	3	\$1,165,801.65	6.83% 0	\$0.00
Total		75	\$17,060,950.51	100% 0	\$0.00
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28% 0	\$0.00
	M&T BANK	72	\$17,731,769.67	97.72% 0	\$0.00
Total		73	\$18,145,699.21	100% 0	\$0.00
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97% 0	\$0.00
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97% 0	\$0.00
	M&T BANK	41	\$8,950,717.43	71.96% 0	\$0.00
	MGN FUNDING CORP.	1	\$181,581.57	1.46% 0	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87% 0	\$0.00
	REGENCY MORTGAGE	1	\$293,807.02	2.36% 0	\$0.00

	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34		1	1
	WCS FUNDING GROUP, INC DBA	2	\$722,140.02			N
Total	HAPPY MORTGAGE	55	·			
1 Otai		33	\$12,430,041.09	100 % 0	Φυ.υυ	
3138XR3V9	M&T BANK	12	\$911,200.90	90.7% 0	\$0.00	N
51502110.	VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3% 0		1
Total	, 1010mm, 12,	13	· · · · ·	100% 0	†	
			Ψ-909			
3138XR3W7	M&T BANK	20	\$1,936,289.87	100% 0	\$0.00	N
Total		20		100% 0		
1 our			Ψ±92009		4	
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37% 0	\$0.00	N
	M&T BANK	35	\$6,331,187.50	86.72% 0	\$0.00	N
	MGN FUNDING CORP.	1	\$254,679.17	3.49% 0		N
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42% 0	†	N
Total		38		100% 0		
			4-3		,	
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13% 0	\$0.00	N
D 20022	HOWARD BANK	1	\$196,032.49			N
	M&T BANK	3				N
Total		5	' '	100% 0	1	
			*-,- ,			
3138XR4D8	M&T BANK	43	\$8,553,317.36	100% 0	\$0.00	N
Total		43			1	
3138XR4P1	M&T BANK	16	\$1,091,411.52	100% 0	\$0.00	N
Total		16	. , ,	100% 0		
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100% 0	\$0.00	N
Total		20	\$1,965,315.78	100% 0	\$0.00	
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66% 0	\$0.00	1
	M&T BANK	16	\$1,296,656.38	92.34% 0	\$0.00	1
Total		17	\$1,404,250.91	100% 0	\$0.00	
3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86% 0	\$0.00	1
	M&T BANK	14	\$975,653.47	95.14% 0	\$0.00	1
Total		15	\$1,025,458.47	100% 0	\$0.00	
3138XR4T3	M&T BANK	6	\$1,098,568.41	100% 0	\$0.00	1
Total		6		100% 0	1	
3138XR4W6	M&T BANK	7	\$1,219,966.81	100% 0	\$0.00	1
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Total		7	\$1,219,966.81	100%	0	\$0.00	
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3138XR5B1	M&T BANK	2	\$819,876.72	100%		\$0.00	
Total		2	\$819,876.72	100%	0	\$0.00	
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%		\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00			\$0.00	
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$108,000.00			\$0.00	
	INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	_	\$0.00	
	KEYSTONE BANK	1	\$92,500.00	4.76%	_	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%		\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14%	0	\$0.00	
	SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	
Total		19	\$1,944,444.91	100%	0	\$0.00	
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	
Total	CAITIAL OIVE, IV.A.	222	\$35,450,373.75	100%		\$0.00	
Total			φου, 4ου, ο 1ο.1ο	100 /6		ψ0.00	
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	
Total		11	\$2,164,936.37	100%		\$0.00	
2120VDI 96	NEW VODY COMMUNITY DANK	1.0	¢5 902 520 22	1,0007	0	\$0.00	
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%		\$0.00	
<u>Total</u>		18	\$5,892,520.32	100%	U	\$0.00	
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	
Total		17	\$5,423,602.24	100%	0	\$0.00	
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	
Total	INDIVIORA COMMONITI DANK	8		100%		\$0.00 \$0.00	
1 0141		0	Φ 2,007,710.71	100%	<u> </u>	φυ.υυ	
3138XRLV9		2	\$1,014,709.62	40.84%	0	\$0.00	

	MERIDIAN RESIDENTIAL CAPITAL, LLC					
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0 \$0.00]
Total		6	\$2,484,314.59	100%	-	
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0 \$0.00]
Total		21	\$5,931,439.51	100%	90.00	
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0 \$0.00]
Total		8	\$2,155,069.00	100%	0 \$0.00	
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0 \$0.00]
Total		18	\$5,058,548.17	100%	90.00	
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0 \$0.00]
Total		6	\$1,854,200.00	100%	90.00	
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0 \$0.00]
Total		8	\$1,035,874.73	100%	90.00	
3138XRP86	QUICKEN LOANS INC.	155		100%		
Total		155	\$38,360,038.71	100%	0 \$0.00	
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0 \$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00			
	QUICKEN LOANS INC. SKAGIT BANK	192		98.05% 0.35%	1	
Total	SKAUII BANK	195	\$174,742.18 \$50,243,666.76			
3138XRQA0	QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0 \$0.00	
Total	QUICKEN LOANS INC.	41	\$10,108,456.92 \$10,108,456.92	100%		
21207/2000	ENDOTE NATIONAL DANK (VA)	1	Φ275 000 00	1.069	0 00 00	,
3138XRQB8	FIRST NATIONAL BANK (VA) GUARANTEE MORTGAGE	1	\$275,000.00	1.36%		
	CORPORATION	1	\$324,488.52			
	QUICKEN LOANS INC. SANIBEL CAPTIVA COMMUNITY	77	\$19,146,746.35	94.96%		
	BANK	1	\$416,314.55	2.07%	·	
Total		80	\$20,162,549.42	100%	0 \$0.00	1

3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26% 0	\$0.00	N
	MILLENNIUM BANK (IL)	1	\$625,500.00	2.08% 0	\$0.00	1
	PREMIER LENDING, INC.	1	\$199,698.76	0.66% 0	\$0.00	ľ
	QUICKEN LOANS INC.	110	\$28,901,751.12	96% 0	\$0.00	N
Total		113	\$30,105,699.88	100% 0	\$0.00	
3138XRQD4	QUICKEN LOANS INC.	37	\$10,198,246.73	100% 0	\$0.00	N
Total		37	\$10,198,246.73	100% 0	\$0.00	
3138XRQE2	QUICKEN LOANS INC.	82	\$19,634,597.00	100% 0	\$0.00	ľ
Total		82	\$19,634,597.00	100% 0	\$0.00	
3138XRQF9	QUICKEN LOANS INC.	94	\$25,111,751.01	100% 0	\$0.00	ľ
Total		94	\$25,111,751.01	100% 0	\$0.00	
2129VDOC7	GENERAL MORTGAGE CAPITAL	1	\$380,000.00	0.95% 0	\$0.00	
3138XRQG7	CORPORATION	1	\$380,000.00	0.93%0	\$0.00	1
	LADERA LENDING, INC.	1	\$393,000.00	0.98% 0	\$0.00	1
	QUICKEN LOANS INC.	138	\$39,331,108.23	98.07% 0	\$0.00	N
Total		140	\$40,104,108.23	100% 0	\$0.00	
3138XRQH5	QUICKEN LOANS INC.	60	\$15,034,936.29	100% 0	· · · · · · · · · · · · · · · · · · ·	N
Total		60	\$15,034,936.29	100% 0	\$0.00	
3138XS3C9	HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43% 0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42% 0	\$0.00	1
	PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5% 0	\$0.00	1
Total		6	\$1,413,768.17	100% 0	\$0.00	
			,			
3138XS5A1	AMERICAN FINANCIAL NETWORK INC.	1	\$398,920.42	12.59% 0	\$0.00	N
	BANK OF CANTON	1	\$383,782.34	12.11% 0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14% 0		1
	HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68% 0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96% 0		N
	OCWEN LOAN SERVICING LLC	2	\$688,071.90			N
	PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73% 0		1
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84% 0	1	N
	THE EQUITABLE MORTGAGE	3	·	17.24% 0		ľ
	CORPORATION		·			
Total		12	\$3,169,293.56	100% 0	\$0.00	

		_			
3138XS5B9	AMERIFIRST FINANCIAL INC.	3	\$694,252.40		
	ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	· ·
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00		
	EQUITY NOW INC.	1	\$398,498.01	2.87%	\$0.00
	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	\$0.00
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	\$0.00
	IAPPROVE LENDING	1	\$204,747.93	1.47%	\$0.00
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	\$0.00
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	\$0.00
	PINNACLE MORTGAGE INC.	1	\$260,679.08	1.88%	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	\$0.00
	THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$207,203.27	1.51%	\$0.00
Total		51	\$13,885,347.89	100%	\$0.00
3138XS5C7	HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	\$0.00
3138XS5C7 Total	HOMEWARD RESIDENTIAL INC.	11 11	\$2,177,216.22 \$2,177,216.22	100% (
	HOMEWARD RESIDENTIAL INC.		\$2,177,216.22	100%	\$0.00
	HOMEWARD RESIDENTIAL INC. AMERIFIRST FINANCIAL INC.			100%	\$0.00
Total			\$2,177,216.22	100%	\$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC.		\$2,177,216.22 \$411,481.65	4.91% (2.88% (\$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC		\$2,177,216.22 \$411,481.65 \$241,952.13	4.91% (2.88% (3.25% (\$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP	11 1 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00	4.91% (2.88% (3.25% (7.01% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC	11 1 1 1 2	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00	4.91% (2.88% (3.25% (7.01% (41.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC.	11 1 1 1 2	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98	4.91% (2.88% (3.25% (7.01% (41.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING	11 1 1 2 12 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00	4.91% (2.88% (3.25% (7.01% (41.52% (2.81% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION	11 1 1 2 12 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00 \$681,655.64	4.91% (2.88% (3.25% (7.01% (41.52% (2.81% (8.13% (3.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOAN SIMPLE INC.	11 1 1 2 12 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00 \$681,655.64 \$265,672.93	4.91% (2.88% (3.25% (7.01% (41.52% (2.81% (8.13% (3.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOAN SIMPLE INC. LOANDEPOT.COM LLC	11 1 1 2 12 1 3 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00 \$681,655.64 \$265,672.93 \$414,000.00	4.91% (2.88% (3.25% (7.01% (41.52% (2.81% (8.13% (3.17% (4.94% (\$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
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOAN SIMPLE INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC	11 1 1 2 12 1 3 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00 \$681,655.64 \$265,672.93 \$414,000.00 \$749,305.30	100% 4.91% 2.88% 3.25% 7.01% 41.52% 2.81% 8.13% 4.94% 4.94% 4.34%	\$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 \$0.00 \$0.00
Total	AMERIFIRST FINANCIAL INC. DIRECT MORTGAGE LOANS LLC HOMEFIRST MORTGAGE CORP HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOAN SIMPLE INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SIGNATURE MORTGAGE	11 1 1 2 12 1 3 1	\$2,177,216.22 \$411,481.65 \$241,952.13 \$273,000.00 \$588,300.00 \$3,482,752.98 \$235,500.00 \$681,655.64 \$265,672.93 \$414,000.00 \$749,305.30 \$363,920.00	4.91% (2.88% (3.25% (7.01% (41.52% (2.81% (3.17% (4.94% (8.93% (4.34% (2.85% (\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		29	\$8,388,101.60	100% 0	\$0.00
3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45% 0	\$0.00
	BANK OF CANTON	1	\$291,007.48	4.22% 0	\$0.00
	BLUE HILLS BANK	1	\$287,205.02	4.17% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03% 0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,772,199.42	40.23% 0	\$0.00
	IAPPROVE LENDING	2	\$669,501.60	9.71% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75% 0	\$0.00
Total		21	\$6,891,633.87	100% 0	\$0.00
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100% 0	\$0.00
Total		15	\$1,301,132.59	100% 0	\$0.00
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$88,635.00	0.44% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08% 0	\$0.00
	M/I FINANCIAL LLC	1	\$205,000.00	1.02% 0	\$0.00
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48% 0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93% 0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61% 0	\$0.00

	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	\$0.00	1
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	\$0.00	1
Total		81	\$20,119,866.30	100%	\$0.00	
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3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	\$0.00	I
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	\$0.00]
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	\$0.00	I
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	\$0.00	l
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	\$0.00]
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	\$0.00	1
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	\$0.00	1
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	\$0.00	l
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	\$0.00]
	RELIANCE BANK	1	\$255,142.29	1.26%	\$0.00]
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	\$0.00]
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	\$0.00	I
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	\$0.00]
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	\$0.00]
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	\$0.00	I
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	\$0.00]
Total		80	\$20,180,808.19	100%	\$0.00	
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$743,238.24	2.95%	\$0.00]
		1	\$676,523.84	2.69%	\$0.00	1

	FIRST HOME MORTGAGE CORPORATION A CORP				
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$147,767.07	0.59% 0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$21,826,837.82	86.7% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42% 0	\$0.00
Total		94	\$25,174,122.30	100% 0	\$0.00
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64% 0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65% 0	\$0.00
	WELLS FARGO BANK, N.A.	79		86.23% 0	\$0.00
Total		90	\$25,171,186.74	100% 0	\$0.00
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3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$390,737.19	0.86% 0	\$0.00
	FRANKLIN LOAN CENTER, A	1	\$359,420.95	0.79% 0	\$0.00

\$426,116.27

0.94% 0

\$0.00

CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC

HOMESERVICES LENDING, LLC DBA

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	, O	\$0.00	1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	1
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60				
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,689.56	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	1
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	1	_		1 1
	ON Q FINANCIAL INC.	1	\$416,299.60	0.92%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	1
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	1
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13		Н		
	WELLS FARGO BANK, N.A.	141		1	_	1 1	
Total		166	\$45,279,121.28	100%	0	\$0.00	
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	N
Total		56	\$14,008,290.48	100%	0	\$0.00	í
			[]	 			
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	1
Total		130	\$30,452,445.99	100%	0	\$0.00	
		اللله	<u> </u>		Ц		
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	1
Total		7	\$1,608,464.71	100%	0	\$0.00	
		<u> </u>		<u> </u>	Ц		
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	1
		_			-	216	_

Total		9	\$1,125,339.49	100%	0 \$0.00	
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0 \$0.00]
Total		45	\$5,640,202.67	100%	0 \$0.00	
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0 \$0.00]
Total		8	\$1,037,953.90	100%	90.00	
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0 \$0.00]
Total		10	\$1,010,223.93	100%	90.00	
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0 \$0.00]
Total		44	\$4,343,253.42	100%	90.00	
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0 \$0.00]
Total		12	\$1,185,702.44	100%	0 \$0.00	
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0 \$0.00]
Total		35	\$2,047,491.11	100%	90.00	
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0 \$0.00]
Total		17	\$1,010,254.06	100%	0 \$0.00	
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0 \$0.00]
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	\$0.00]
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	\$0.00	
Total		35	\$3,122,314.96	100%	0 \$0.00	
3138XSH34	HOMESTREET BANK,	13	\$1,821,720.91	51.27%	0 \$0.00]
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	\$0.00]
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0 \$0.00	
Total		25	\$3,553,332.92	100%	0 \$0.00	

					
2120VCUA2	LIOMECTREET DANIE	104	¢20 607 251 64	50.75% 0	1 00 02
3138XSH42	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78			\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	. , ,		\$0.00
Total		211	\$60,484,850.32	100% 0	\$0.00
3138XSH59	HOMESTREET BANK,	9	\$2,416,851.66	43.8% 0	\$0.00
515013522	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	. , ,		\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67% 0	\$0.00
Total		21	\$5,517,374.82	100% 0	\$0.00
21207707177	TO A COMPANIE DANIE		\$1.5.500 2.42.00	21 4207 0	#0.00
3138XSH67	HOMESTREET BANK, HOMESTREET BANK, A	61	\$16,530,342.00	81.42% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66% 0	\$0.00
	WMS SERIES LLC,	1	\$99,900.00	0.49% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43% 0	\$0.00
Total		76	\$20,301,797.00	100% 0	\$0.00
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3138XSH75	HOMESTREET BANK,	11	\$1,004,035.00	77.9% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1% 0	\$0.00
Total		14	\$1,288,835.00	100% 0	\$0.00
		<u> </u>			
3138XSH83	HOMESTREET BANK,	52	\$14,035,239.00	71.67% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33% 0	\$0.00
Total		72	\$19,582,783.57	100% 0	\$0.00
		<u> </u>			
3138XSH91	HOMESTREET BANK,	3	\$772,550.00	65.13% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13% 0	\$0.00
	WMS SERIES LLC,	1	\$80,000.00		
Total		6	\$1,186,250.00	100% 0	\$0.00

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3138XSHZ3	HOMESTREET BANK,	131	\$36,914,214.34	64.12% 0	\$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98% 0	\$0.00
Total		204	\$57,574,714.57	100% 0	\$0.00
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11% 0	\$0.00
5136A3JA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74		
_	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% 0	\$0.00
Total		66	\$15,376,114.21	100% 0	\$0.00
3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73% 0	\$0.00
Total		12	\$2,205,250.00	100% 0	\$0.00
			, ,		
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09% 0	
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00	9.51% 0	\$0.00
	WMS SERIES LLC,	2	\$479,920.00	10.95% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54% 0	\$0.00
Total		16	\$4,382,746.00	100% 0	\$0.00
3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92% 0	\$0.00
Total		12	\$3,023,665.00	100% 0	\$0.00

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2120VCIEQ	HOMESTDEET BANK	10	\$2,720,200,00	77.77% (\$0.00	
3138XSJE8	HOMESTREET BANK, HOMESTREET BANK, A	10	\$2,720,200.00	//.//% C	\$0.00	1
	WASHINGTON STATE CHARTERED	3	\$777,700.00	22.23%	\$0.00	1
	SAVINGS BANK	٥	Ψ///,/00.00	22.23 /0.0	γ ψο.οο	
Total		13	\$3,497,900.00	100%	\$0.00	
			1-7		 	
21207/2026	COASTWAY COMMUNITY BANK, A	1	Φ04 272 77	7.10/ (\$0.00	
3138XSQ26	STATE CHARTERED BANK.	1	\$94,272.77	7.1%	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95%	\$0.00	N
	HSBC BANK USA, N.A.	1	\$98,997.73			N
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6%	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89%	\$0.00	N
Total		14	\$1,327,374.73	100%	\$0.00	
					1	
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91%	\$0.00	N
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14%	\$0.00	N
	CARTUS HOME LOANS	2	\$386,307.80	1.59% (\$0.00	N
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	\$0.00	N
	COMERICA BANK	7	\$1,340,512.96	5.53%	\$0.00	N
	ERA MORTGAGE	1	\$293,319.41	1.21%	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87%	\$0.00	1
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29%	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	\$0.00	1
	MORGAN STANLEY PRIVATE BANK,	2	\$421,420,50	1.74% (\$0.00	ľ
	NATIONAL ASSOCIATION	۷	\$421,420.50	1.74%	, \$0.00	1
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	\$0.00	N
	PHH HOME LOANS, LLC D/B/A	1	\$175,000.00	0.72%	\$0.00	1
	CARTUS HOME LOANS	1	\$175,000.00	0.72700	, , , , , , , , , , , , , , , , , , , 	
	PHH HOME LOANS, LLC D/B/A	2	\$255,131.48	1.05%	\$0.00	1
	COLDWELL BANKER HOME LOANS		·		· .	
	PHH MORTGAGE CORPORATION	14		13.28%		1
	TIAA-CREF TRUST COMPANY, FSB	2	1)	2.46%	1 1	1
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	1 1	1
Total		107	\$24,232,544.57	100%	\$0.00	
					 	
3138XSQ42	BANK OF AMERICA, N.A.	11	·		1 1	1
	COLDWELL BANKER HOME LOANS	3		4.89%		1
	COLDWELL BANKER MORTGAGE	1	\$178,000.00		1 1	1
	COMERICA BANK	3	· · · · ·	5.97%		1
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3%		1
	KEYBANK NATIONAL ASSOCIATION	4	+	5.86%	†	1
	PHH MORTGAGE CORPORATION	26	·		1 1	1
		1	\$150,783.77	1.31%	\$0.00	1
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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	PSE CREDIT UNION	1	\$156,225.56	1.36% 0	\$0.00	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67% 0	\$0.00	1
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17% 0	\$0.00	I
Total		56	\$11,496,869.87	100% 0	\$0.00	
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2% 0	\$0.00	I
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8% 0	\$0.00	I
Total		14	\$3,657,018.23	100% 0	\$0.00	
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1% 0	\$0.00]
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	\$0.00]
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95% 0	\$0.00]
	FRONTIER BANK	1	\$119,686.39	5.05% 0	\$0.00]
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83% 0	\$0.00]
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43% 0	\$0.00]
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	\$0.00]
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	\$0.00]
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	\$0.00]
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27% 0	\$0.00]
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06% 0	\$0.00]
Total		18	\$2,371,711.44	100% 0	\$0.00	
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11% 0	\$0.00]
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92% 0]
	ERA MORTGAGE	1	\$91,908.22	8.62% 0	\$0.00]
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8% 0	\$0.00]
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	\$0.00]
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34% 0	\$0.00	
Total		11	\$1,065,830.36	100% 0	\$0.00	
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87% 0	\$0.00]
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96% 0	\$0.00]
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	\$0.00]
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	\$0.00]
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05% 0	\$0.00]
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94% 0	\$0.00]
	COMERICA BANK	5	\$702,101.07	4.55% 0	\$0.00]
		1	\$139,815.64	0.91% 0	\$0.00]

Lugar r illing. r	DEVERE MORTGAGE CORPORATION		AININIE IVIAE		J-1.)G/A	
	DBA HUNT MORTGAGE						
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	N
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	N
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	N
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%		\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%		\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	_	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%		\$0.00	N
Total		113	\$15,428,210.86	100%	0	\$0.00	
					_		_
3138XSQ91	BANK OF AMERICA, N.A.	2	\$271,873.96	7.96%	_	\$0.00	<u> </u>
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	_	\$0.00	<u> </u>
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%		\$0.00	<u> </u>
	COMERICA BANK	1	\$149,819.76	4.39%		\$0.00	<u> </u>
		1	\$125,669.02	3.68%	U	\$0.00	N

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
	HSBC BANK USA, N.A.	2	\$291,162.05	8.53% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03% 0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00		
	ON Q FINANCIAL, INC.	1	\$128,099.43	3.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55		
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38		
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,257.38	4.25% 0	\$0.00
Total		25	\$3,413,897.68	100% 0	\$0.00
3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02% 0	\$0.00
_	CARTUS HOME LOANS	2	\$288,344.77	9.84% 0	· ·
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9% 0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57% 0	\$0.00
_	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27% 0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57% 0	\$0.00
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26		·
	STERLING NATIONAL BANK	1	\$411,024.37	14.05% 0	
Total		15	\$2,929,266.66	100% 0	\$0.00
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57% 0	·
_	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59% 0	
<u> </u>	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56% 0	
<u> </u>	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7% 0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78% 0	\$0.00

	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0 \$0.00	
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0 \$0.00	
	LAND OF LINCOLN CREDIT	1		2.0107	φο οο	
	UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	\$0.00]
	NE MOVES MORTGAGE, LLC, A	1	\$246,939.78	5.15%	\$0.00	1
	LIMITED LIABILITY CORPORATION	1	\$240,939.76	3.13%	\$0.00	
	NE MOVES MORTGAGE, LLC, A	2	\$745,143.00	15.54%	\$0.00	1
	LIMITED LIABILITY CORPORATION		·			
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	0 \$0.00]
	PATRIOT FEDERAL CREDIT UNION,		#145 000 00	2.02		
	P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	\$0.00]
	PHH HOME LOANS, LLC, A LIMITED				+	
	LIABILITY COMPANY	1	\$155,943.92	3.25%	\$0.00	I
	RPM MORTGAGE, INC., A					
	CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	\$0.00]
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	\$0.00	I
	THE BANK OF CANTON, A	1	¢160 272 24	2.5507	00.02	
	CORPORATION	1	\$169,273.24	3.55%	\$0.00	
Total		22	\$4,795,616.12	100%	\$0.00	
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	1]
	BANK OF AMERICA, N.A.	2	\$316,639.40		1]
	COLDWELL BANKER MORTGAGE	1	\$84,607.33		1 1]
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%]
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	1 1]
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0 \$0.00]
	PHH MORTGAGE CORPORATION		фор 22 0 40	0.746	φο οο	
	D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	\$0.00]
Total	MORIGAGE	23	\$3,250,102.90	100%	\$0.00	
1000			ψυ,2υ0,102.50	100 /0	φυ.συ	
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	\$0.00]
	GLADEWATER NATIONAL BANK, A					
	FEDERALLY CHARTERED	1	\$248,984.11	4.99%	\$0.00	I
	NATIONAL BANK					
	GLENDENNING MORTGAGE	1	\$246,504.51	4.94%	\$0.00	1
	CORPORATION, A CORPORATION		·		·	
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	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	σ ψυ.υυ	
	IDAHO INDEPENDENT BANK, AN	1	\$793,518.90 \$185,973.64	3.73%]
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KLEBERG FIRST NATIONAL BANK	1			\$0.00]
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KLEBERG FIRST NATIONAL BANK PHH HOME LOANS, LLC D/B/A	1 1 1	\$185,973.64	3.73%	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KLEBERG FIRST NATIONAL BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1 1 1	\$185,973.64 \$189,227.92 \$356,548.81	3.73% (3.8% (7.15% (\$0.00 \$0.00 \$0.00 \$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION KLEBERG FIRST NATIONAL BANK PHH HOME LOANS, LLC D/B/A	1 1 1 6	\$185,973.64 \$189,227.92	3.73% (3.8% (7.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	\$0.00	1
Total		21	\$4,985,929.82	100%	\$0.00	
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	\$0.00	1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	\$0.00	1
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	\$0.00	1
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	\$0.00	1
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38%	\$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	\$0.00	1
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	\$0.00	1
Total		12	\$1,661,661.19	100%	\$0.00	
3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65%	\$0.00	1
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	\$0.00	1
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	\$0.00	1
	COMERICA BANK	1	\$94,868.64	5.06%	\$0.00	1
	ERA MORTGAGE	1	\$149,791.47	7.99%	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	\$0.00	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	\$0.00	1
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	\$0.00	1
_	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	\$0.00	1
Total		13	\$1,874,601.22	100%	\$0.00	
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	1	1
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	1 1	1
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	\$0.00	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	\$0.00	ľ
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	\$0.00	1
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	\$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	\$0.00	1

	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	\$0.00	N
	PLAZA PARK BANK	1	\$125,287.15	2.84%		N
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	+	N
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	1	N
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%		N
Total	,	22	\$4,407,650.09	100%		
			. ,		·	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	\$0.00	N
Total		7	\$1,056,217.43	100%	\$0.00	
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96%	\$0.00	N
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	\$0.00	N
Total		6	\$1,370,286.39	100%	\$0.00	
3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71%	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	+	N
	ERA MORTGAGE	1	\$133,559.91	4.12%		N
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72%	1 1	N
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	1	N
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	\$0.00	N
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	\$0.00	N
Total		20	\$3,238,917.50	100%	\$0.00	
0120VCOT7						
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44%	1 1	N
D138X3Q17	ATLANTIC COAST MORTGAGE, LLC. ATLANTIC COAST MORTGAGE,LLC	1	\$256,062.36 \$342,448.46	2.44% (0 3.27% (0	1 1	N N
p138ASQ17		1 1 2	•		\$0.00	N N
p138ASQ17	ATLANTIC COAST MORTGAGE,LLC AXIOM FINANCIAL, LLC, A LIMITED	1 1 2 1	\$342,448.46	3.27%	\$0.00	<u>N</u>
p138ASQ17	ATLANTIC COAST MORTGAGE,LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC., A LIMITED		\$342,448.46 \$584,718.06	3.27% (5.58% (\$0.00 \$0.00 \$0.00	_

\$621,595.42

\$0.00

FIRST AMERICAN MORTGAGE, INC

	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	1
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	ľ
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	ľ
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	1
	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	1
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	ľ
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43%	0	\$0.00	ľ
Total		35	\$10,485,770.77	100%	0	\$0.00	
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	1
D130XBQ04	BANK OF AMERICA, N.A.	6	\$799,801.00	13.96%		\$0.00	<u>_</u>
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%		\$0.00	<u> </u>
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%		\$0.00	<u>1</u>
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%		\$0.00	N
	COMERICA BANK	1	\$120,399.82	2.1%		\$0.00	
	ERA MORTGAGE	1	\$135,000.00	2.36%		\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	1 1	\$0.00	N
	HSBC BANK USA, N.A.	3	\$347,548.37	6.07%		\$0.00	N
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%		\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	1 1	\$0.00	N
	REIDANK NATIONAL ASSOCIATION	1	$\psi_{1} \angle +, \exists + 1. \exists / $	2.17/0	U	Φ υ.υυ	1

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Total		45	\$5,730,075.45	100%	0 \$0.00	
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3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0 \$0.00	1
	BANK OF AMERICA, N.A.	7	\$472,258.96			1
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	1 1	
	COLDWELL BANKER MORTGAGE	1	\$54,769.10]
	COMERICA BANK	2	\$144,442.49	7.9% (0 \$0.00]
	HOME STATE BANK.	1	\$55,760.59	3.05%	1 1]
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67% (1 1]
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51% (\$0.00]
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36% (\$0.00]
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72% (0 \$0.00]
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31% (\$0.00	1
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54% (0 \$0.00	1
Total		28	\$1,827,371.94	100% (\$0.00	
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44% (0 \$0.00	1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62% (\$0.00	1
	CARTUS HOME LOANS	1	\$80,669.49	5.25% (0 \$0.00	1
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21% (1
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14% (0 \$0.00	1
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89% (0 \$0.00	1
	COMERICA BANK	3	\$160,394.32	10.44% (0 \$0.00	1
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03% (0 \$0.00	1
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40			N
	PHH MORTGAGE CORPORATION	8	\$505,993.30			1
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38% (0 \$0.00	1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14		·	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5% (1
Total		24	\$1,536,525.32	100%	0 \$0.00	
		1			1	
3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26			1
<u> </u>	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88% (1
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31% (<u> </u>	1
<u> </u>	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3% (1 1	1
<u> </u>	HSBC BANK USA, N.A.	3	\$167,123.21	11.81% (<u> </u>	1
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83% (1
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17% (0.00	1

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Total		26	\$1,415,128.78	100% 0	\$0.00	
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39% 0	\$0.00	N
	COMERICA BANK	1	\$104,557.41	4.75% 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47% 0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52% 0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22% 0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2% 0	\$0.00	N
Total		22	\$2,201,714.53	100% 0	\$0.00	
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9% 0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25% 0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63% 0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84% 0	\$0.00	N
Total		31	\$2,981,826.58	100% 0	\$0.00	
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29% 0	\$0.00	1
Total		6	\$1,534,400.00	100% 0	\$0.00	
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25% 0		N
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4% 0	\$0.00	N

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	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13% 0	\$0.00
Total		43	\$11,007,848.00	100% 0	\$0.00
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14% 0	\$0.00
5130X5K+1	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84% 0	\$0.00
		1	\$300,000.00	2.04%	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$150,000.00	1.42% 0	\$0.00
	CARTUS HOME LOANS		*****	0.514.0	***
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6% 0	\$0.00
Total		36	\$10,563,296.70	100% 0	\$0.00
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14% 0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	_	* . =	4.5.42.4	40.00
	CARTUS HOME LOANS	5	\$1,724,825.00	16.42% 0	\$0.00
Total		39	\$10,505,652.43	100% 0	\$0.00
1000		0,	ψ10,000,002.10	100 /0 0	Ψ0•00
2120VCD A 7	COLDWELL BANKER HOME LOANS	1	¢1.4.4.250.59	13.46% 0	\$0.00
3138XSRA7		1	\$144,250.58		
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19% 0	\$0.00
	COMERICA BANK	1	\$138,331.28	12.91% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31% 0	\$0.00
	LOAN SIMPLE, INC., A	1	\$121,470.00	11.34% 0	\$0.00
	CORPORATION		Ψ121,170.00	11.5 170 0	Ψ0.00
	RMS & ASSOCIATES, A NEVADA	1	\$149,753.03	13.98% 0	\$0.00
	CORPORATION	1	\$149,733.03	13.90 /0 0	\$0.00
	THE MORTGAGE FIRM, INC., A	1	\$131,908.83	12.31% 0	\$0.00
	CORPORATION	1	\$131,906.63	12.31%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5% 0	\$0.00
Total		8	\$1,071,539.06	100% 0	\$0.00
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3138XSRB5	BANK OF AMERICA, N.A.	2	\$563,346.41	26.41% 0	\$0.00
51301BICD3	HSBC BANK USA, N.A.	1	\$361,569.45		· · · · · · · · · · · · · · · · · · ·
		1		12.36% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71		·
	MECHANICS BANK	1	\$401,317.73	18.81% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,702.97	11.85% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62% 0	\$0.00
Total		7	\$2,133,072.27	100% 0	\$0.00
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED	1	\$92,201.97	0.1207.0	\$0.00
5138ASKC3	LIABILITY COMPANY	1	\$92,201.97	9.12% 0	\$0.00
	COMERICA BANK	1	\$103,487.02	10.24% 0	\$0.00
	JFK FINANCIAL INC	1	\$199,561.17	19.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	Ψ27,701.73	2.71700	Ψ0.00
	COMPANY DBA CONCORD	1	\$32,330.56	3.2% 0	\$0.00
	MORTGAGE GROUP	1	ΨυΖ,υυ.υ	3.2 /0 0	Ψυ.υυ
 	MONTO/IGL GROUT	2	\$552.056.16	54.7207.0	\$0.00
		2	\$553,056.16	54.72% 0	\$0.00
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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
Total	THE POINT COMMENTS	7	\$1,010,604.81	100%	\$0.00	
21207/GDD1	DANK OF AMERICA NA	1	Ф70 001 26	7.71.00	Φ0.00	
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36	7.71% (
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24% (-	
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13% (·	
	ERA MORTGAGE	1	\$60,000.00	5.79%		
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33% (
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71% (
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%		
Total		14	\$1,035,917.51	100%	\$0.00	
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03%	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	\$0.00	
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81%	\$0.00	
	CARTUS HOME LOANS	1	\$85,000.00	1.17%	\$0.00	
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	\$0.00	
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	\$0.00	
	COMERICA BANK	7	\$430,792.10	5.95%	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	\$0.00	
	ERA HOME LOANS	1	\$73,750.00	1.02%	\$0.00	
	ERA MORTGAGE	4	\$316,486.00	4.37%	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1%		
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%		
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	\$0.00	
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14%	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03%	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	\$0.00	
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	\$0.00	
	USE CREDIT UNION	1	\$71,112.88	0.98%		
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%		
Total		106	\$7,239,942.14	100%	\$0.00	
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BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83% 0	\$0.00	1
BANK OF AMERICA, N.A.	10	\$989,594.23	8.33% 0	\$0.00	1
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89% 0	\$0.00	1
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84% 0	\$0.00	1
CENTURY 21 MORTGAGE	3	\$286,981.26	2.42% 0	\$0.00	1
COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45% 0	\$0.00	1
COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7% 0	\$0.00	1
COMERICA BANK	4	\$375,848.03	3.16% 0	\$0.00	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74% 0	\$0.00	1
ERA HOME LOANS	2	\$199,120.84	1.68% 0	\$0.00	1
ERA MORTGAGE	2	\$192,897.48	1.62% 0	\$0.00	1
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85% 0	\$0.00	1
FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41% 0	\$0.00	1
FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64% 0	\$0.00	1
FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72% 0	\$0.00	1
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84% 0	\$0.00	1
HSBC BANK USA, N.A.	4	\$396,848.87	3.34% 0	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87% 0	\$0.00	1
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89% 0	\$0.00	1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71% 0	\$0.00	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88% 0	\$0.00	1
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84% 0	\$0.00	1
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88% 0	\$0.00	1
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75% 0	\$0.00	1
PHH HOME LOANS, LLC	3	\$280,832.59	2.36% 0	\$0.00	1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81% 0	\$0.00	1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74% 0	\$0.00	1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83% 0	\$0.00	1
	1	\$107,727.70	0.91% 0	\$0.00	1

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24% (\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54% (\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%		
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	\$0.00	N
Total		120	\$11,876,615.11	100%	\$0.00	
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84% (\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99% (\$0.00	N
	CARTUS HOME LOANS	1	\$87,901.39	1.84% (\$0.00	N
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92% (\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29% (\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53% (\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	\$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97% (\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	\$0.00	N
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09% (1	
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96% (\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9% (\$0.00	N
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84% (\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81%	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96% (\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	\$0.00	N
Total		49	\$4,781,255.92	100%	\$0.00	
3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75	54.73% (\$0.00	N
	CARTUS HOME LOANS	1	\$624,613.13	7.67% (\$0.00	N

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	COMERICA BANK	3	\$483,627.68	5.94%	\$0.00	1
	HSBC BANK USA, N.A.	3	\$733,734.03	9.01%	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	\$0.00	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	\$0.00	1
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	\$0.00	1
Total		36	\$8,141,182.52	100%	\$0.00	
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	\$0.00	1
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	\$0.00	1
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	\$0.00	1
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	\$0.00	1
	CENTURY 21 MORTGAGE	2	¢550 125 00	0.69%	\$0.00	1
	CORPORATION	2	\$550,125.99	0.09%	\$0.00	1
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0 \$0.00	1
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	\$0.00	1
	COMERICA BANK	5	\$1,301,745.48	1.64%	0 \$0.00	1
	ERA HOME LOANS	4	\$715,509.04	0.9%	\$0.00	1
	ERA MORTGAGE	4	\$918,496.04	1.16%	\$0.00	1
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	\$0.00	1
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	\$0.00	1
	MECHANICS BANK	3	\$767,863.97	0.97%	\$0.00	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	\$0.00	1
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	\$0.00	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	\$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	\$0.00	ľ
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	\$0.00	1
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	\$0.00	1
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	\$0.00	1
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	\$0.00	1
	USE CREDIT UNION	3	\$692,064.15	0.85%	\$0.00	1
Total		310	\$79,482,522.60	100%	\$0.00	
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	\$0.00	1
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	\$0.00	1
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	\$0.00	1
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	\$0.00	1
	ERA MORTGAGE	2	\$533,271.35	1.68%	\$0.00	1
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%		1
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	1	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%		1

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PHH HOME LOANS, LLC D/B/A \$3,816,956.86 12.04% \$0.00	0
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D/B/A COLDWELL BANKER 1 \$281,770.96 0.88% 0 \$0.00	0
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NE MOVES MORTGAGE, LLC, A 1 \$124 443 24 1 48% 0 \$0.0	0
LIMITED LIABILITY CORPORATION	0
PHH HOME LOANS, LLC 1 \$121,048.90 1.44% 0 \$0.0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 2 \$234,951.49 2.8% 0 \$0.00	0
PHH HOME LOANS, LLC, A LIMITED 1 \$121,870.64 1.45% 0 \$0.00	0
PHH MORTGAGE CORPORATION 8 \$946,835.14 11.29% 0 \$0.0	0
Total 71 \$8,385,321.36 100% 0 \$0.0	D
3138XSRQ2 BANK OF AMERICA, N.A. 3 \$348,584.48 11.39% 0 \$0.0	
CARTUS HOME LOANS 1 \$121,101.86 3.96% 0 \$0.0	
CENTURY 21 MORTGAGE 1 \$116,195.00 3.8% 0 \$0.0	
COLDWELL BANKER HOME LOANS 2 \$248,059.09 8.11% 0 \$0.0	
COLDWELL BANKER MORTGAGE 5 \$584,889.97 19.11% 0 \$0.0	0
DUTRAC COMMUNITY CREDIT 1 \$111,962.17 3.66% 0 \$0.0	+
HSBC BANK USA, N.A. 1 \$113,620.61 3.71% 0 \$0.0	0

	PHH HOME LOANS, LLC	2	\$244,266.31	7.98% 0	\$0.00	1
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5% 0	\$0.00	l
Total		26	\$3,060,072.68	100% 0	\$0.00	
3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94% 0	\$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24% 0	\$0.00	1
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08% 0	\$0.00]
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54% 0	\$0.00	1
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46% 0	\$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58% 0	\$0.00	1
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16% 0	\$0.00	1
Total		8	\$1,304,639.83	100% 0	\$0.00	
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93% 0	\$0.00	1
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17% 0	\$0.00	1
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85% 0	\$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18% 0	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67% 0	\$0.00	1
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61% 0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59% 0	\$0.00	1
Total		11	\$2,045,922.70	100% 0	\$0.00	
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42% 0	\$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38% 0	\$0.00	1
	COMERICA BANK	1	\$224,729.65	20.54% 0	t	1
	PHH HOME LOANS, LLC	1	\$218,500.00			1
	PHH MORTGAGE CORPORATION	1	· ·			1
Total		5	\$1,093,980.42	100% 0	\$0.00	
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61% 0	\$0.00	1
D130X3KU3	CARTUS HOME LOANS, LLC	133	\$1,744,664.11	3.26% 0	†	1
	PHH HOME LOANS, LLC D/B/A					
	CARTUS HOME LOANS	15	\$4,967,283.08	9.29% 0	\$0.00	1
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84% 0	\$0.00	1
Total		193	\$53,456,367.73	100% 0	\$0.00	
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19% 0	\$0.00	1
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64% 0	\$0.00	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58% 0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59% 0	\$0.00	1
Total		18	\$4,622,920.92	100% 0	\$0.00	

3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0 \$0.00]
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0 \$0.00]
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0 \$0.00	1
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0 \$0.00	I
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0 \$0.00]
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0 \$0.00]
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0 \$0.00]
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0 \$0.00]
	COMERICA BANK	2	\$414,168.61	1.77%	0 \$0.00	
	ERA MORTGAGE	2	\$395,431.02	1.69%	0 \$0.00]
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0 \$0.00]
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0 \$0.00	1
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92%	0 \$0.00	1
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0 \$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0 \$0.00]
	HSBC BANK USA, N.A.	2	\$845,078.21	3.62%	0 \$0.00]
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0 \$0.00]
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0 \$0.00]
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0 \$0.00]
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0 \$0.00]
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0 \$0.00]
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0 \$0.00]
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0 \$0.00]
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0 \$0.00]
	RPM MORTGAGE, INC., A	2	\$832,107.52	3.56%	\$0.00	

	CALIFORNIA CORPORATION	, !	1		l I	
	SOUTHEAST MORTGAGE OF	1	\$175,420.62	0.75% 0	\$0.00	N
	GEORGIA, INC.	آ	Ψ1.2,		-	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,631.70	1.07% 0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41% 0	\$0.00	1
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78% 0	\$0.00	N
	USE CREDIT UNION	1	\$295,053.87	1.27% 0		N
Total		89				
			+ - <i>j</i> -			
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82% 0	\$0.00	1
0100111111	COLDWELL BANKER MORTGAGE	1	\$90,250.00			- I
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00			1
	HSBC BANK USA, N.A.	1	\$44,600.00	3.28% 0	\$0.00	1
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00			1
	PHH HOME LOANS, LLC	1				1
	PHH MORTGAGE CORPORATION	3		- + 1		1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1				1
Total		10	\$1,357,970.59	100% 0	\$0.00	_
3138XSRY5	CARTUS HOME LOANS	2	\$634,250.00	61.32% 0	\$0.00	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68% 0	\$0.00	1
Total		3	\$1,034,250.00	100% 0	\$0.00	
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56			1
Total		28	\$7,935,155.56	100% 0	\$0.00	
3138XSSR9	LOANDEPOT.COM, LLC	37]
Total		37	\$9,125,184.25	100% 0	\$0.00	
					_	
3138XSSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00]
	LOAN OUTLET, INC	1	\$266,250.00]
	LOANDEPOT.COM, LLC	37	\$9,338,025.49]
Total		40	\$10,281,475.49	100% 0	\$0.00	_
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00		·]
	Unavailable	1	\$367,500.00	58.19% 0	\$0.00	
Total		2	\$631,500.00	100% 0	\$0.00	

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3138XSW37	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00	100%	\$0.00]
Total		2	\$780,000.00	100%	\$0.00	
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	\$0.00]
	Unavailable	1	\$373,000.00	48.89%	\$0.00]
Total		2	\$763,000.00	100%	\$0.00	
3138XSW52	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	\$0.00]
	Unavailable	1	\$315,000.00	47.14%	\$0.00	,
Total		2	\$668,250.00	100%	\$0.00	
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00	42.12%	\$0.00]
	Unavailable	3	\$884,300.00	57.88%	\$0.00]
Total		5	\$1,527,900.00	100%	\$0.00	
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47% (\$0.00]
	FBC MORTAGE LLC	1	\$339,246.26	18.54%	\$0.00]
	Unavailable	2	\$713,125.00	38.99%	\$0.00	
Total		5	\$1,829,371.26	100%	\$0.00	
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	\$0.00	-
Total		2	\$522,600.00	100%	\$0.00	
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	\$0.00	-
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	\$0.00	
Total		2	\$700,500.00	100%	\$0.00	
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43% (\$0.00]
	Unavailable	1	\$417,000.00	27.57%		
Total		5	\$1,512,500.00	100%	\$0.00	
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%		
Total		2	\$592,540.63	100%	\$0.00	

3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	\$0.00	
Total		2	\$622,750.00	100%	0 \$0.00	
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	\$0.00	
	Unavailable	1	\$302,000.00	46.14%	0 \$0.00	
Total		2	\$654,500.00	100%	0 \$0.00	
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	\$0.00	
	Unavailable	2	\$459,000.00	43.46%	\$0.00	
Total		4	\$1,056,000.00	100%	90.00	
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	\$0.00	
Total		2	\$775,594.91	100%	\$0.00	
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	\$0.00	
Total		2	\$735,000.00	100%	0 \$0.00	
3138XSWU7	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$335,000.00	55.56%	\$0.00	
	Unavailable	1	\$268,000.00	44.44%	0 \$0.00	
Total		2	\$603,000.00	100%	0 \$0.00	
	CMC MODERA CE ING DDA CMC					
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	\$0.00	
	CMG MORTGAGE, INC. DBA CMG	1	\$625,000.00	59.98%	0 \$0.00	
Total	FINANCIAL	2	\$1,042,000.00	100%	0 \$0.00	
		_	+ -,,		7	
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33%	\$0.00	
	Unavailable	1	\$417,000.00	53.67%	0 \$0.00	
Total		2	\$777,000.00	100%	0 \$0.00	
 	CMC MODECACE INC. DDA CMC					
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	·	
		1	\$417,000.00	58.82%	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
Total		2	\$709,000.00	100%	0	\$0.00
3138XSWY9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,750.00	68.94%	0	\$0.00
	PEOPLES BANK	1	\$174,250.00	31.06%	0	\$0.00
Total		2	\$561,000.00	100%	0	\$0.00
3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00
Total		3	\$566,262.03	100%	0	\$0.00
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00
Total		31	\$2,389,562.79	100%	0	\$0.00
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00
Total	RBO CITIZENO, IVI	31	\$3,998,336.95		-	\$0.00
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00
Total		27	\$1,847,269.95	100%	0	\$0.00
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00
Total		28	\$2,812,044.68	100%	0	\$0.00
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00
Total		35	\$4,510,873.22	100%	0	\$0.00
3138XT7K5	RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00
Total		12	\$1,026,817.34	100%	0	\$0.00
3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00
Total		13				\$0.00
3138XTK20	CITED ANIZ N. A	67	\$17.200.026.07	92 500		\$0.00
5136A1K2U	CITIBANK,N.A. SIRVA MORTGAGE	67 13	, , ,			\$0.00 \$0.00
Total		80				\$0.00
3138XTK38	CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00
	SIRVA MORTGAGE	10				\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69			\$0.00
Total		20	\$5,541,025.90	100%	0	\$0.00

3138XTK46	AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	\$0.00	1
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	\$0.00	1
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	\$0.00	1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	\$0.00	1
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	\$0.00	1
	CITIBANK,N.A.	147	\$22,805,674.12	83.47%	\$0.00	1
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79% (\$0.00	1
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	\$0.00	1
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	\$0.00	1
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	<u> </u>	1
Total		168	\$27,322,836.13	100%	\$0.00	
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	\$0.00	1
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	\$0.00	1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	\$0.00	1
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%		1
	CITIBANK,N.A.	81		86.99%	1 1	1
	GEORGETOWN MORTGAGE LLC	1	ψ <i>,</i> =,σ1,τ5 σ	1.19% (<u> </u>	1
	PERL MORTGAGE, INC.	1	, - ,	1.41%		1
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	1	1
	UNITED FIDELITY FUNDING CORP.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.14%		1
Total		93	\$6,039,646.25	100%	\$0.00	
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17%	\$0.00	1
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11% (\$0.00	1
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14%	\$0.00	1
	CERTUSBANK, N.A.	1	\$99,865.29	1.1%	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97%	\$0.00	1
	CITIBANK,N.A.	77	\$7,522,060.65	82.86%	\$0.00	1
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	\$0.00	1
		2	\$202,216.15	2.23%	\$0.00	1

	GREAT WESTERN FINANCIAL SERVICES, INC					
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19% 0	\$0.00	1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07% 0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83% 0	\$0.00	I
	SIRVA MORTGAGE	1	\$104,109.57	1.15% 0	\$0.00]
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02% 0	\$0.00	I
Total		93	\$9,077,811.83	100% 0	\$0.00	
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09% 0	\$0.00]
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16% 0	\$0.00]
	CERTUSBANK, N.A.	1	\$118,505.72	2.06% 0	\$0.00]
	CITIBANK,N.A.	42	\$4,894,972.54	85.28% 0	\$0.00]
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09% 0	\$0.00]
	MORTGAGE MASTER, INC.	1	\$119,846.05	2.09% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07% 0	\$0.00	-
	UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16% 0	\$0.00	
Total		49	\$5,739,915.16	100% 0	\$0.00	
3138XTK87	ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57% 0	\$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52% 0	\$0.00]
	CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7% 0	\$0.00]
	CERTUSBANK, N.A.	1	\$128,837.69	1.5% 0	\$0.00	
	CITIBANK,N.A.	52	\$7,067,483.52	82.3% 0	\$0.00]
	GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72% 0	\$0.00	
	PERL MORTGAGE, INC.	1	\$146,878.73	1.71% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47	1.47% 0	\$0.00]
	SIRVA MORTGAGE	2	\$261,654.97	3.05% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72% 0	\$0.00]
Total		63	\$8,587,531.36	100% 0	\$0.00	
			A			
3138XTLA1	AMERIPRO FUNDING, INC.	1	\$168,882.33	2.84% 0	i -	
	ANGEL OAK FUNDING LLC	1	\$170,500.22	2.86% 0	\$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$163,989.24	2.75% 0	\$0.00]

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Γ	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	\$0.00	I
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0 \$0.00	I
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	\$0.00	1
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	\$0.00	I
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	\$0.00]
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	\$0.00	I
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	\$0.00]
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	\$0.00	I
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	\$0.00]
Total		37	\$5,953,124.63	100%	\$0.00	
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79	100%	\$0.00]
Total		7	\$1,466,941.79	100%	\$0.00	
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10	0.39%	\$0.00	I
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	\$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	\$0.00	I
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	\$0.00	I
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	\$0.00]
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	\$0.00	I
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	\$0.00	Ι
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	\$0.00	I
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	\$0.00	1
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	\$0.00	I
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2% (\$0.00	1
	CITIBANK,N.A.	129	\$33,910,298.70	51.22%	\$0.00	I
	E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	\$0.00	I
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	\$0.00	I
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$511,369.46	0.77%	\$0.00	1
	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	\$0.00	I
	FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62%	\$0.00	I
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32%	\$0.00	I
	GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19%	\$0.00	l

\$265,329.35

\$310,359.03

6 \$1,638,984.51

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GMH MORTGAGE SERVICES LLC

GREAT WESTERN FINANCIAL

GOLD COAST BANK

	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48% 0	\$0.00	1
	JMAC LENDING, INC.	6	\$1,738,411.25	2.63% 0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06% 0	\$0.00	1
	LOAN SIMPLE, INC	1	\$222,981.76	0.34% 0	\$0.00	1
	LPMC, LLC	1	\$504,724.24	0.76% 0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37% 0	\$0.00	1
	MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95% 0	\$0.00	1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85% 0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88% 0	\$0.00	1
	MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63% 0	\$0.00	1
	MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93% 0	\$0.00	1
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38% 0	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67% 0	\$0.00	1
	NETWORK FUNDING, L.P.	3	\$813,343.87	1.23% 0	\$0.00	1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6% 0	\$0.00	1
	ONY GLO, INC.	1	\$357,117.83	0.54% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97% 0	\$0.00	1
	PERL MORTGAGE, INC.	3	\$847,304.43	1.28% 0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68% 0	\$0.00	1
	POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51% 0	\$0.00	1
	PRIMUS LENDING CORP.	1	\$220,984.16	0.33% 0	\$0.00	1
	RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46% 0	\$0.00	1
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15% 0	\$0.00	1
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86% 0	\$0.00	1
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41% 0	\$0.00	1
	TSM, INC	1	\$275,168.98	0.42% 0	\$0.00	1
	WALL FINANCIAL INC.	2	\$492,188.92	0.74% 0	\$0.00	1
	WESTERN BANCORP	1	\$207,738.30	0.3% 0	\$0.00	1
otal		238	\$66,206,036.12	100% 0	\$0.00	
38XTLE3	A C G FUNDING, INC.	1	\$113,329.05	0.67% 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	3	\$979,020.61	5.77% 0	\$0.00	1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	3	\$1,173,185.91	6.92% 0	\$0.00	1
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	GROUP					1	
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	1
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	0	\$0.00	l
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	0	\$0.00	1
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19%	0	\$0.00	1
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	1
	COBALT MORTGAGE, INC.	5	\$1,508,420.22	8.89%	0	\$0.00	l
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0	\$0.00]
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	0	\$0.00]
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	0	\$0.00]
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88%	0	\$0.00]
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	1
	JMAC LENDING, INC.	2	\$603,300.00	3.56%	0	\$0.00	1
	MLD MORTGAGE INC.	2	\$587,250.00	3.46%	0	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,802.17	4.53%	0	\$0.00	1
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7%	0	\$0.00	1
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	1
Total		55	\$16,958,835.53	100%	0	\$0.00	
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3138XTLF0	CITIBANK,N.A.		\$21,996,121.00	100%	_	\$0.00	1
Total		78	\$21,996,121.00	100%	0	\$0.00	
2120VTL C0	CITID ANIZ N. A	90	¢21 410 724 69	05 110	0	¢0.00	
3138XTLG8	CITIBANK,N.A. SIRVA MORTGAGE	3	\$21,410,724.68	4.89%		\$0.00 \$0.00	<u>]</u>
Total	SIK VA MOKTGAGE	83		100%		\$0.00 \$0.00	1
lotai		0.5	φ22,512,014.52	100 /0		ψ0.00	
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	0	\$0.00	1
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	1
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	1
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	l
	CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	I
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	1

COMMONWEALTH MORTGAGE, LLC

F AND B ACQUISITION GROUP LLC

CITIBANK,N.A.

131 \$35,249,493.92

\$217,800.00

\$327,596.70

60.65% 0

0.37% 0

0.56% 0

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	F AND B ACQUISITION GROUP LLC	1	\$321,390.70	0.30%	띡	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	1
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	7				\$0.00	1
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	ľ
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	ľ
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	1
<u> </u>	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	1
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	1
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	6				\$0.00	N
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	ľ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0	\$0.00	1
	SIRVA MORTGAGE	1	\$280,438.54		\boldsymbol{T}	\$0.00	1
	STERLING NATIONAL BANK, NY	3			+-	\$0.00	
	THE MORTGAGE COMPANY	2	· ·		\boldsymbol{T}	\$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C.	5	·			\$0.00	
Total		210	\$58,121,322.65	100%	0	\$0.00	
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0	\$0.00]
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00	2.15%	0	\$0.00	
<u> </u>	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00]
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$270,000.00		0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09		_	\$0.00	
						248	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12% (\$0.00	N
	JMAC LENDING, INC.	2	\$594,000.00	3.31% (N
	MK LENDING CORP	1	\$393,750.00	2.2% (1 1	N
	MLD MORTGAGE INC.	1	\$335,000.00	1.87% (\$0.00	N
	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01%		N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	\$0.00	N
	QUONTIC BANK	1	\$269,546.52	1.5% (\$0.00	N
	SIRVA MORTGAGE	2	\$572,903.81	3.19% (\$0.00	N
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83% (\$0.00	N
Total		66	\$17,936,235.07	100%	\$0.00	
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15% (\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12%	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	\$0.00	N
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95% (\$0.00	N
	CITIBANK,N.A.	25	\$7,269,460.00	35.25%	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21%	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81% (\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91% (\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	\$0.00	N
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07% (\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53% (\$0.00	N
	LPMC, LLC	1	\$215,200.00	1.04% (\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64% (\$0.00	N
	MK LENDING CORP	3	\$744,037.81	3.61% (\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31% (\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02%	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42%	\$0.00	N
	ONY GLO, INC.	1	\$550,170.11	2.67% (\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96% (\$0.00	N
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76%	\$0.00	N

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34%	0 \$0.00	1
Total		67	\$20,625,410.91	100%	0 \$0.00	
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	\$654,606.33	16.08%	0 \$0.00	1
	CITIBANK,N.A.	11	\$3,417,337.25	83.92%	0 \$0.00	1
Total		13	\$4,071,943.58	100%	0 \$0.00	
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0 \$0.00	1
Total		11	\$1,522,461.61	100%		
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0 \$0.00	1
Total	OFFIDALITY, VAL	8		100%		
			** ***	-0.04		
3138XTP41	CITIBANK,N.A.	8	. , ,	78%		1
	HOMETOWN LENDERS LLC NORWICH COMMERCIAL GROUP	1	\$88,645.68	4.1%		1
	DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0 \$0.00	1
	SEMPER HOME LOANS, INC.	1	\$176,000.00			1
Total		11	\$2,163,481.59	100%	0 \$0.00	
3138XTP58	CITIBANK,N.A.	20	. , ,	94.1%		1
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9%		1
Total		21	\$1,333,580.77	100%	0 \$0.00	
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	0 \$0.00	1
Total	CITIDAINK,IV.A.	18	. / /	100%		1
Total		10	ψ1,750,017.71	100 /6	Ψ0.00	
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	0 \$0.00	1
Total	,		\$1,299,911.30			
	A COURT EDIANGIAL INC DRA					
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	0 \$0.00	1
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	0 \$0.00	1
	CITIBANK,N.A.	8	\$1,122,291.34	66.36%		1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24	8.74%	\$0.00	1
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	0 \$0.00	1
Total	· · · · · · · · · · · · · · · · · · ·	12	\$1,691,296.89	100%		
	A GRUP PROVINCE A STATE OF THE					
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	0 \$0.00	1
	CITIBANK,N.A.	8		89.03%		1
Total		9	\$1,465,444.91	100%	0 \$0.00	

3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62%	\$0.00]
	CITIBANK,N.A.	50	\$2,822,818.62	88.5%	\$0.00	I
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19% (\$0.00	I
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19% (1]
Total		55	\$3,189,759.79	100%	\$0.00	
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43% (\$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00	5.29%	\$0.00]
	CITIBANK,N.A.	11	\$1,071,405.88	57.39% (\$0.00]
	FIRST CLASS MORTGAGE V, INC.	1	\$94,606.02	5.07% (\$0.00]
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	\$0.00	I
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	\$0.00]
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31%	\$0.00	1
	PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	\$0.00	I
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	\$0.00	I
Total		19	\$1,866,724.02	100%	\$0.00	
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	\$0.00	1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	\$0.00	I
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	\$0.00	I
	CITIBANK,N.A.	8	\$922,820.35	60.95%	\$0.00	I
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25%	\$0.00	I
	MORTGAGE ASSURANCE INC.	1	\$120,000.00	7.93% (\$0.00	1
Total		13	\$1,514,112.51	100%	\$0.00	
3138XTQA6	CITIBANK,N.A.	12	\$2,026,119.42	100% (\$0.00	l
Total		12	\$2,026,119.42	100%	+	
			+-,,		1	
3138XTQB4	CITIBANK,N.A.	12	\$1,869,345.94	100% (\$0.00]
Total		12	\$1,869,345.94	100%		
3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	\$0.00]
	CITIBANK,N.A.	4	\$1,039,867.46	80.09%	\$0.00	1
	LOAN SIMPLE, INC	2	\$120,032.17	9.25%	\$0.00	I

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	UNITED FIDELITY FUNDING CORP.	1	\$84,503.26	6.51%	0 \$0.0	00 N
Total		8	\$1,298,340.95	100%	0 \$0.0	00
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17	13.7%	0 \$0.0	00 N
	CITIBANK,N.A.	6	\$1,344,960.67	86.3%	0 \$0.0	00 N
Total		7	\$1,558,453.84	100%	0 \$0.0	00
3138XTQE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0 \$0.0	00 N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0 \$0.0	00 N
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0 \$0.0	00 N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76	4.31%	0 \$0.0	00 N
	CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0 \$0.0	00 N
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%		00 N
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0 \$0.0	00 N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0 \$0.0	00 N
	JMAC LENDING, INC.	3	\$928,162.15	6.78%	0 \$0.0	00 N
	MAXREAL CUPERTINO	1	\$410,000.00	3%	0 \$0.0	00 N
	MLD MORTGAGE INC.	1	\$409,200.00	2.99%	0 \$0.0	00 N
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0 \$0.0	00 N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96	2.9%	0 \$0.0	00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0 \$0.0	00 N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0 \$0.0	00 N
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0 \$0.0	00 N
	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%		
Total		49	\$13,689,371.85	100%	0 \$0.0	00
3138XTQG3	CITIBANK,N.A.	58	\$13,977,358.00	100%		
Total		58	\$13,977,358.00	100%	0 \$0.0	00
212277			0.511.0	0.0=:	0	20
3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87%	0 \$0.0)() N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56%	0 \$0.0	00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	·	00 N
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0 \$0.0	00 N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0 \$0.0	00 N
	OIVOOL					

\$917,453.65

\$0.00

CAPSTONE LENDING CORP

	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0 \$0.00	1
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0 \$0.00	1
	CITIBANK,N.A.	186	\$40,938,587.99	69.36%	0 \$0.00	1
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0 \$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0 \$0.00	1
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0 \$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0 \$0.00	1
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0 \$0.00	1
	LPMC, LLC	1	\$143,920.00	0.24%	0 \$0.00	1
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0 \$0.00	1
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0 \$0.00	I
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0 \$0.00	Ī
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0 \$0.00	1
	MK LENDING CORP	1	\$249,647.76	0.42%	0 \$0.00	1
	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	0 \$0.00	1
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0 \$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93%	0 \$0.00	1
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0 \$0.00	1
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29%	0 \$0.00	1
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0 \$0.00	I
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0 \$0.00	I
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0 \$0.00	1
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0 \$0.00	l
Total		258	\$59,023,907.99	100%	0 \$0.00	
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0 \$0.00	1
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0 \$0.00	l
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0 \$0.00	1
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0 \$0.00	l
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0 \$0.00	1
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0 \$0.00	l
Total		47	\$10,596,549.96	100%	0 \$0.00	
					1	
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	·	1
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0 \$0.00	l

BAY VALLEY MORTGAGE GROUP

	D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38% 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63			
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89% 0	\$0.00	N
	CITIBANK,N.A.	210	\$31,543,844.48	79.68% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72% 0	\$0.00	N
	JMAC LENDING, INC.	3	\$400,815.71	1.01% 0	\$0.00	N
	LOAN SIMPLE, INC	1	\$69,350.00	0.18% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25		\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$462,100.00			N
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08% 0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28% 0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35% 0	\$0.00	N
	SIRVA MORTGAGE	3		1.13% 0	1	
	T.J. FINANCIAL, INC.	3		2.27% 0	1	
Total		250		100% 0	1 1	
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99% 0	\$0.00	N
	CITIBANK,N.A.	10	\$2,414,340.00	74.51% 0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77% 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64% 0	\$0.00	N
Total		14	\$3,240,147.61	100% 0	\$0.00	
3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00	100% 0	\$0.00	1
Total		3	\$1,449,400.00	100% 0	\$0.00	
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52% 0	\$0.00	1
	CITIBANK,N.A.	20	\$2,594,128.27	81.65% 0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00			1
	JMAC LENDING, INC.	1	\$140,000.00	4.41% 0	\$0.00	1

	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28% 0	\$0.00	1
Total	MORIONOL MODERATION	24	\$3,177,128.27	100% 0		
Total			Ψυμιτημουσι	100,00	Ψ	
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26% 0		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71% 0	\$0.00	N
Total		4	\$2,030,440.57	100% 0	\$0.00	
3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100% 0	\$0.00	N
Total		6	\$1,078,198.72	100% 0	\$0.00	
3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100% 0		N
Total		3	\$678,526.21	100% 0	\$0.00	
		\sqcup			<u> </u>	
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100% 0		N
Total		21	\$3,394,804.67	100% 0	\$0.00	
		\sqcup			 	
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100% 0	1 1	N
Total		78	\$4,835,940.77	100% 0	\$0.00	
		\longmapsto			 	
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100% 0		N
Total		26	\$3,048,383.39	100% 0	\$0.00	
		 _ 	*1 000 007 00	12000	40.00	
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20		1 1	1
Total	'	5	\$1,009,207.20	100% 0	\$0.00	
21203/73/05	DANIZ OF AMEDICA NA		¢1 042 579 05	1000/ 0	\$0.00	
3138XTV85	BANK OF AMERICA, N.A.	6				
Total		6	\$1,042,578.95	100%	\$0.00	
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100% 0	\$0.00	1
Total	DAINE OF AMERICA, IV.A.	14	\$2,071,837.11 \$2,071,837.11	100% 0		
1 Otal		17	Ψ4,011,051,11	100 /0 0	Ψυ•υυ	
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100% 0	\$0.00	1
Total	DIMIN OF THIRD TOTAL	19	\$1,820,835.49	100% 0		
1 0 mi	- 	1	Ψ1,020,022112	100,00	Ψ	
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100% 0	\$0.00	1
Total	,	51	\$3,321,996.00	100% 0		
			7-1- /			
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100% 0	\$0.00	1
Total		23	\$1,512,436.78			
			. ,			
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100% 0	\$0.00	1
Total		23	\$2,228,295.26		1 1	

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3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100% 0	\$0.00	1
Total	Drivit of Awildich, 19.74.	50	\$3,167,439.71	100% 0	\$0.00	1
Total		30	φ3,107,437.71	100 /6 0	Ψ0.00	
3138XTVN2	BANK OF AMERICA, N.A.	29	\$3,440,457.95	100% 0	\$0.00	1
Total		29	\$3,440,457.95	100% 0	\$0.00	
			40,110,1010		7 7 7 7	
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100% 0	\$0.00	1
Total		26	\$3,565,500.09	100% 0	\$0.00	
3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100% 0	\$0.00	1
Total		16	\$1,010,811.32	100% 0	\$0.00	
3138XTVR3	BANK OF AMERICA, N.A.	74	\$4,322,684.60	100% 0	\$0.00	1
Total		74	\$4,322,684.60	100% 0	\$0.00	
3138XTVS1	BANK OF AMERICA, N.A.	124	\$12,060,009.57	100% 0	\$0.00	1
Total		124	\$12,060,009.57	100% 0	\$0.00	
3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100% 0	\$0.00	1
Total		21	\$3,402,943.81	100% 0	\$0.00	
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100% 0	\$0.00	1
Total		47	\$10,574,996.58	100% 0	\$0.00	
3138XTVV4	BANK OF AMERICA, N.A.	133	\$17,020,405.68	100% 0	\$0.00	1
Total		133	\$17,020,405.68	100% 0	\$0.00	
3138XTVW2	BANK OF AMERICA, N.A.	54	\$5,288,235.52	100% 0	\$0.00	1
Total		54	\$5,288,235.52	100% 0	\$0.00	
24207777777		212	\$12.000.102.22	10000	40.00	
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100% 0	\$0.00	1
Total		213	\$13,080,103.22	100% 0	\$0.00	
21203/75/3/0	DANIK OF AMERICA NA	102	¢41, 122,012,07	1000/ 0	Φ0.00	
3138XTVY8	BANK OF AMERICA, N.A.	193	\$41,133,013.97	100% 0	\$0.00	1
Total		193	\$41,133,013.97	100% 0	\$0.00	
2120VTV75	DANK OF AMEDICA NA		\$502 507 02	1000/ 0	\$0.00	N
3138XTVZ5	BANK OF AMERICA, N.A.	3	\$583,587.83	100% 0		1
Total			\$583,587.83	100% 0	\$0.00	
3138XTWA9	BANK OF AMERICA, N.A.	24	\$4,484,387.03	100% 0	\$0.00	N
Total	DAINK OF AMERICA, IV.A.	24	\$4,484,387.03 \$4,484,387.03	100% 0	\$0.00 \$0.00	1
1 Utai			Фт,тот,зо7.U3	100 70 0	φυ.υυ	
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100% 0	\$0.00	1
Total	DAINK OF AMERICA, IV.A.	11	\$1,400,279.23 \$1,400,279.23	100% 0	\$0.00	1
1 Ulai		11	φ 1,700,4 /7.43	100 70 0	φυ.υυ	

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3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100%	0 \$0.0	1 00
Total	Britis of Milliances, 1971.	48	\$3,001,378.03	100%		
Total		10	ψ5,001,570.05	100 /6	Ψυ.	
3138XTWD3	BANK OF AMERICA, N.A.	31	\$5,015,685.88	100%	0 \$0.0	1 00
Total		31	\$5,015,685.88	100%		
			, , , , , , , , , , , , , , , , , , , ,		7 7 7	
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100%	0 \$0.0	00 00
Total		9	\$2,081,822.97	100%	0 \$0.	00
3138XTWF8	BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0 \$0.0	00 1
Total		18	\$2,103,189.59	100%	0 \$0.0	00
3138XTWG6	BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0 \$0.0	00
Total		82	\$5,000,616.89	100%	0 \$0.	00
				Ţ		
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%	0 \$0.	00 00
Total		11	\$1,030,463.84	100%	0 \$0.	00
3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%		
Total		37	\$5,056,460.07	100%	0 \$0.0	00
3138XTWK7	BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%		
Total		63	\$15,011,328.51	100%	0 \$0.0	00
3138XU6L1	CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0 \$0.0	1 00
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%	0 \$0.0	00 00
Total		5	\$1,351,479.09	100%	0 \$0.0	00
3138XU6M9	CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0 \$0.0	00 1
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1%	0 \$0.0	00 00
Total		2	\$798,400.00	100%	0 \$0.0	00
3138XU6N7	CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0 \$0.0	00 1
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	0 \$0.0	00 00
Total		3	\$583,000.00	100%	0 \$0.0	00
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0 \$0.0	00 1
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%	0 \$0.0	00
Total		44	\$11,846,134.32	100%	0 \$0.0	00
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0 \$0.0	00

	11	\$2.260.012.50	1000	0 60.00	
	11	\$2,209,912.59	100%	<u> </u>	
RBS CITIZENS, NA	16	\$3,905,902.70	100%	0 \$0.00	1
,	16	\$3,905,902.70			
RBS CITIZENS, NA	58	\$7,878,535.66	100%	0 \$0.00	1
	58	\$7,878,535.66	100%	\$0.00	
RBS CITIZENS, NA	10	\$1,315,412.87	100%	0 \$0.00	1
	10	\$1,315,412.87	100%	0 \$0.00	
RRS CITIZENS NA	15	\$3 275 826 22	100%	0 \$0.00	1
RDS CITIZENS, IVI				1	1
	10	ψο,27ο,020.22	100 /6	Ψοίου	
RBS CITIZENS, NA	9	\$1,584,741.26	100%	0 \$0.00	1
	9	\$1,584,741.26	100%	0 \$0.00	
	12	\$2,106,616.99	100%	0 \$0.00	1
	12	\$2,106,616.99	100%	0 \$0.00	
	13	\$2,809,082.63	100%	0 \$0.00	1
	13	\$2,809,082.63	100%	0 \$0.00	
	12	\$1,572,460.45	100%	0 \$0.00	1
	12	\$1,572,460.45	100%	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100%	0 \$0.00	1
	15	\$1,449,758.73	100%	0 \$0.00	
THE HUNTINGTON NATIONAL	7	\$1,126,936.68	100%	0 \$0.00	1
DAINK	7	\$1,126,936,68	100%	0 \$0.00	
		ψ1,120,2000	20070	0,000	
THE HUNTINGTON NATIONAL	29	\$1.624.087.71	100%	0 \$0.00	1
BANK				· ·	
	29	\$1,024,087.71	100%	<u> </u>	
THE HUNTINGTON NATIONAL	14	\$2 954 695 65	100%	0 \$0.00	1
BANK					
	14	\$2,954,695.65	100%	<u>v \$0.00</u>	
	89	\$21,280,981.86	100%	0 \$0.00	1
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	RBS CITIZENS, NA	RBS CITIZENS, NA 16 \$3,905,902.70 16 \$3,905,902.70 RBS CITIZENS, NA 58 \$7,878,535.66 RBS CITIZENS, NA 10 \$1,315,412.87 RBS CITIZENS, NA 11 \$3,275,826.22 RBS CITIZENS, NA 12 \$3,275,826.22 RBS CITIZENS, NA 13 \$2,809,082.63 THE HUNTINGTON NATIONAL BANK 14 \$1,572,460.45 THE HUNTINGTON NATIONAL BANK 15 \$1,449,758.73 THE HUNTINGTON NATIONAL BANK 16 \$1,126,936.68 THE HUNTINGTON NATIONAL BANK 17 \$1,126,936.68 THE HUNTINGTON NATIONAL BANK 18 \$1,624,087.71 THE HUNTINGTON NATIONAL BANK 19 \$1,584,741.26 10 \$1,584,741.26 11 \$1,572,460.45 12 \$1,572,460.45 THE HUNTINGTON NATIONAL BANK 10 \$1,126,936.68 THE HUNTINGTON NATIONAL BANK 11 \$1,126,936.68 THE HUNTINGTON NATIONAL BANK 12 \$1,624,087.71 THE HUNTINGTON NATIONAL BANK 14 \$2,954,695.65	RBS CITIZENS, NA 16 \$3,905,902,70 100% 16 \$3,905,902,70 100% RBS CITIZENS, NA 58 \$7,878,535.66 100% RBS CITIZENS, NA 10 \$1,315,412.87 100% RBS CITIZENS, NA 11 \$1,315,412.87 100% RBS CITIZENS, NA 12 \$3,275,826.22 100% RBS CITIZENS, NA 13 \$3,275,826.22 100% RBS CITIZENS, NA 14 \$2,904,6616.99 100% THE HUNTINGTON NATIONAL BANK 15 \$1,572,460.45 100% THE HUNTINGTON NATIONAL BANK 16 \$1,572,460.45 100% THE HUNTINGTON NATIONAL BANK 17 \$1,126,936.68 100% THE HUNTINGTON NATIONAL BANK 18 \$1,126,936.68 100% THE HUNTINGTON NATIONAL BANK 19 \$1,584,741.26 100% THE HUNTINGTON NATIONAL BANK 10 \$1,315,412.87 100% THE HUNTINGTON NATIONAL BANK 11 \$1,572,460.45 100% THE HUNTINGTON NATIONAL BANK 12 \$1,572,460.45 100% THE HUNTINGTON NATIONAL BANK 15 \$1,449,758.73 100% THE HUNTINGTON NATIONAL BANK 17 \$1,126,936.68 100% THE HUNTINGTON NATIONAL BANK 19 \$1,624,087.71 100% THE HUNTINGTON NATIONAL BANK 10 \$1,126,936.68 100% THE HUNTINGTON NATIONAL BANK 11 \$2,954,695.65 100%	RBS CITIZENS, NA 16 \$3,905,902.70 100% 0 \$0.00 RBS CITIZENS, NA 58 \$7,878,535.66 100% 0 \$0.00 RBS CITIZENS, NA 10 \$1,315,412.87 100% 0 \$0.00 RBS CITIZENS, NA 110 \$1,315,412.87 100% 0 \$0.00 RBS CITIZENS, NA 12 \$3,275,826.22 100% 0 \$0.00 RBS CITIZENS, NA 13 \$2,809,082.63 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,572,460.45 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,449,758.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 13 \$1,449,758.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 14 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 16 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$1,624,087.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,584,741.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,572,460.45 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$1,126,936.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$1,624,087.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$1,624,087.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$1,624,087.71 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$1,624,087.71 100% 0 \$0.00

	THE HUNTINGTON NATIONAL BANK						
Total		89	\$21,280,981.86	100%	0	\$0.00	
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100%	0	\$0.00]
Total		27	\$3,690,778.52	100%	0	\$0.00	
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100%	0	\$0.00]
Total		42	\$4,170,057.24	100%	0	\$0.00	
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	
Total		10	\$1,620,717.89	100%	0	\$0.00	
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00]
Total		16	\$1,844,542.79	100%	0	\$0.00	
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00]
Total		46	\$2,933,154.64	100%	0	\$0.00	
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00]
Total		4	\$1,034,333.01	100%	0	\$0.00	
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	
Total		14	\$1,303,704.46	100%	0	\$0.00	
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	
Total		19	\$1,415,067.19	100%	0	\$0.00	
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	
Total		9	\$1,017,493.37	100%	0	\$0.00	
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	
Total		7	\$1,046,694.63	100%	0	\$0.00	
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100%	0	\$0.00	

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Total		43	\$10,588,220.00	100% 0	\$0.00	
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3138XUEE8	PULTE MORTGAGE LLC	46	\$10,447,382.33	100% 0		N
Total		46	\$10,447,382.33	100% 0	\$0.00	
3138XUEF5	PULTE MORTGAGE LLC	23	\$5,000,228.00	100% 0	\$0.00	1
Total	I CETE MORTONGE EEC	23	\$5,000,228.00	100% 0	· · · · · · · · · · · · · · · · · · ·	
Total			φε,σσσ,22σσσ	100 / 0	φο.σσ	
3138XUEG3	PULTE MORTGAGE LLC	24	\$5,768,625.48	100% 0	\$0.00	N
Total		24	\$5,768,625.48	100% 0	\$0.00	
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100% 0	\$0.00	1
Total	- CETE MORTON CETE BEC	44		100% 0		
21207/15/2	DITTE MODERA CELLA C	25	ΦΕ 000 011 06	10000	ф0.00	
3138XUEJ7	PULTE MORTGAGE LLC	25	\$5,999,811.06	100% 0		1
Total		25	\$5,999,811.06	100% 0	\$0.00	
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100% 0	\$0.00	1
Total		38	\$9,423,420.25	100% 0		
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100% 0	\$0.00	N
Total		26	\$6,507,905.00	100% 0	\$0.00	
3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100% 0	\$0.00	N
Total	e e e e e e e e e e e e e e e e e e e	37	\$8,622,311.00	100% 0	· · · · · · · · · · · · · · · · · · ·	
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100% 0		N
Total		17	\$4,406,804.00	100% 0	\$0.00	
3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100% 0	\$0.00	N
Total		30		100% 0	1	
		20	.	10000	40.00	
3138XUEQ1	PULTE MORTGAGE LLC	20		100% 0		N
Total		20	\$6,016,551.63	100% 0	\$0.00	
3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100% 0	\$0.00	1
Total		14	\$2,110,073.05	100% 0	\$0.00	
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	\$0.00	1
Total	FULTE MORTUAGE ELC	14	\$3,358,094.00 \$3,358,094.00	100% 0		T
10001		1-4	ψυ,υυ,υντ.υυ	100 /0 0	Ψ0.00	
3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00	100% 1	\$354,674.87	1
Total		43	· · · · ·		\$354,674.87	
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,349.53	100% 0	\$0.00	N

Total		37	\$2,086,349.53	100%	\$0.00	
			. , ,			
3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,614.27	0.93%	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91%	\$0.00]
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67% (\$0.00]
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% (\$0.00]
	HURON VALLEY FINANCIAL, INC.	1	\$59,753.69	0.75%	\$0.00]
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	\$0.00]
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	\$0.00]
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	\$0.00]
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57% (\$0.00]
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	\$0.00]
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48%	\$0.00]
Total		124	\$7,993,760.09	100%	\$0.00	
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39% (\$0.00]
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	\$0.00	I
	CMC HOME LENDING	1	\$199,724.45	2.64%	\$0.00]
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	\$0.00]
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	\$0.00	I
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,537,217.17	20.34%	\$0.00]
Total		26	\$7,559,752.99	100%	\$0.00	
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56% (\$0.00]
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,352.22	71.05%	\$0.00]
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	\$0.00]
Total		10	\$2,683,123.74	100%	\$0.00	
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	\$0.00]
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	\$0.00]
	CMC HOME LENDING	2	\$594,685.25	2.9% (\$0.00]
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	\$0.00]
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	\$0.00]
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	\$0.00]

	CDOLID MODECA CE, LL C	2	Φ720 C40 F1	2.560	0 00 00	,
	GROUP MORTGAGE, LLC	3	\$730,642.51	3.56%		
Total		71	\$20,514,259.08	100%	90.00	
21203/111/00	A SCIENTE HOME L'ENDING, LLC	1	¢2.64.000.00	7 407	φο οο	,
3138XUM90	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	1	\$364,000.00	7.4%	0 \$0.00	
	SERVICES, LTD	1	\$385,073.74	7.83%	0 \$0.00	I
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	0 \$0.00]
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0 \$0.00]
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0 \$0.00]
Total		16	\$4,917,442.42	100%	0 \$0.00	
3138XUNA6	CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100%	0 \$0.00]
Total		6	\$1,768,516.58	100%	0 \$0.00	
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100%	0 \$0.00]
Total		12	\$3,188,606.09	100%	0 \$0.00	
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0 \$0.00]
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0 \$0.00]
	CMC HOME LENDING	1	\$388,975.33	7.09%	0 \$0.00]
	CORNERSTONE HOME LENDING, INC.	10		58.6%]
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0 \$0.00	I
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0 \$0.00]
Total	,	17	\$5,485,527.30		0 \$0.00	
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0 \$0.00	I
	CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83	70.94%	0 \$0.00	I
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	0 \$0.00]
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0 \$0.00]
Total	,	10	\$3,186,842.12	100%	0 \$0.00	
3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0 \$0.00]
Total		2	\$794,803.80	100%	0 \$0.00	
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3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00			
T-4-1	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30			
Total		10	\$2,167,300.30	100%	0 \$0.00	

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3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00	1
Total		7	\$1,928,249.90	100%	-	\$0.00	
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	Ī
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00]
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	1
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	1
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%		\$0.00	1
	WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%		\$0.00	1
Total		10	\$1,126,701.27	100%	0	\$0.00	
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	1
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	1
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	I
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	1
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	1
	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	0	\$0.00]
Total		7	\$1,003,175.39	100%	0	\$0.00	
3138XUS45	CONTINENTAL HOME LOANS INC. A	1	\$174,769.55	5.15%	0	\$0.00	1
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	1
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	1
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	1
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	1
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	1

	QUONTIC BANK, FSB	1	\$289,626.71	8.53% 0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49% 0	\$0.00	N
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18% 0	\$0.00	N
Total		16	\$3,395,506.07	100% 0	\$0.00	
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15% 0	\$0.00	Ŋ
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18% 0	\$0.00	N
Total		11	\$1,105,145.21	100% 0	\$0.00	
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3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45% 0	\$0.00	1
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73% 0		1
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78% 0	\$0.00	ľ
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09% 0	\$0.00	1
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38% 0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00	4.55% 0	\$0.00	1
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45% 0	\$0.00	1
Total		31	\$4,174,238.59	100% 0	\$0.00	
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64% 0	\$0.00	ľ
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86% 0	\$0.00	1
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$280,646.46	6.89% 0	\$0.00	ľ
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	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%		\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	Ŋ
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	Ŋ
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	Ŋ
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	Ŋ
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78		Ш	\$0.00	Ŋ
	WELLS FARGO BANK, N.A.	2	\$373,743.88		t t	\$0.00	
Total		17	\$4,071,380.24	100%	0	\$0.00	
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	N
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07		Ш	\$0.00	N
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$134,818.15		t t	\$0.00	N
Total		10	\$1,248,622.24	100%	0	\$0.00	
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	N
D1307CS7.	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98			\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	0	\$0.00	N

	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	0 \$0.00	1 0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0 \$0.00	1 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	0 \$0.00	1 (
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0 \$0.00	1 (
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	0 \$0.00	1 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	0 \$0.00	1 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04%	0 \$0.00	1 0
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0 \$0.00	1 0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	0 \$0.00	1 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0 \$0.00	1 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26	3.46%	0 \$0.00	1 0
	WELLS FARGO BANK, N.A.	13	\$1,499,085.37	45.6%	0 \$0.00	1 0
Total		29	\$3,286,157.62	100%	0 \$0.00	0
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	0 \$0.00	1 0
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0 \$0.00	1 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39%	0 \$0.00	1 (
	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00	0.72%	0 \$0.00	1 (
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%		1 (
	WELLS FARGO BANK, N.A.	104	\$28,555,153.33			1 (
Total		109	\$30,152,375.33	100%	0 \$0.00	0
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0 \$0.00	1 (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	0 \$0.00	1 (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0 \$0.00	1 0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	0 \$0.00	1 (
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0 \$0.00	1 0
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0 \$0.00	1 0

	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0 \$0.00	1
	PMAC LENDING SERVICES, INC A	1	φ313,303.33			
	CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0 \$0.00	1
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0 \$0.00	1
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	\$0.00	1
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42%	0 \$0.00	1
Total		61	\$15,135,221.34	100%	0 \$0.00	
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00			
	WELLS FARGO BANK, N.A.	362	\$99,192,258.28	99.71%	0 \$0.00	1
Total		363	\$99,475,858.28	100%	0 \$0.00	
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00			1
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0 \$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0 \$0.00	1
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0 \$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0 \$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0 \$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	\$0.00	1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%	\$0.00	1
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0 \$0.00	1
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21%	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18%	\$0.00	1
	AMERICAN BANK, NA	1	\$194,320.00	0.11%	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16%	\$0.00	1
	AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24%	0 \$0.00	1
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$211,050.00	0.12%	\$0.00	1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12%	\$0.00	1
	AMERICAN NATIONAL BANK	1	\$184,167.87	0.11%	0 \$0.00	1

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	LLC 2	\$638,196.04	0.37% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$206,664.66	0.12% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18% 0	\$0.00	Ν
AMERICAN PACIFIC MORTGA CORPORATION	GE 1	\$177,781.13	0.1% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13% 0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	A 1	\$295,627.58	0.17% 0	\$0.00	N
AMERIFIRST FINANCIAL INC. CORPORATION	A 1	\$335,000.00	0.19% 0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35% 0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14% 0	\$0.00	N
APEX HOME LOANS INC	1	\$375,250.00	0.22% 0	\$0.00	N
ATLANTIC HOME LOANS, INC CORPORATION	. A 1	\$342,000.00	0.2% 0	\$0.00	N
ATLANTIC HOME LOANS, INC CORPORATION	., A 1	\$209,250.00	0.12% 0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13% 0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28% 0	\$0.00	N
BANCFIRST	1	\$258,218.50	0.15% 0		N
BANK OF ENGLAND A CORPORATION	1	\$199,748.37	0.12% 0	\$0.00	N
BANKERS MORTGAGE CENTE	R, INC 1	\$215,934.16	0.13% 0	\$0.00	1
BANKERS MORTGAGE CENTE	R, INC. 1	\$277,650.24	0.16% 0	\$0.00	1
BANKPLUS A CORPORATION	2	\$599,717.13	0.35% 0	\$0.00	N
BEACH COMMUNITY MORTGA SERVICES, INC	AGE 1	\$213,750.00	0.12%	\$0.00	N
BELL STATE BANK AND TRUS	ST 1	\$199,748.38	0.12% 0	\$0.00	N
BRIDGEVIEW BANK MORTGA COMPANY, LLC	GE 2	\$505,600.49	0.29% 0	\$0.00	N
BRIDGEVIEW BANK MORTGA COMPANY, LLC, A LLC	GE 1	\$276,000.00	0.16% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	\$0.00	N
C AND F MORTGAGE CORPOR A VIRGINIA CORPORATION	ATION 1	\$348,703.68	0.2% 0	\$0.00	N
CAROLINA COLLEGIATE FEDI CREDIT UNION	ERAL 1	\$193,744.53	0.11% 0	\$0.00	N

CARRINGT SERVICES,	ON MORTGAGE LLC	1	\$407,436.74	0.24%	0	\$0.00	ľ
	DNAL BANK A Y CHARTERED BANK	1	\$313,096.45	0.18%	0	\$0.00	1
	BANK + TRUST CO. Y CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	ľ
CHURCHIL CORPORAT	L MORTGAGE TION	2	\$400,559.44	0.23%	0	\$0.00	ľ
CITY BANK	X DBA CITY MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	1
CITYWIDE CORPORAT	HOME LOANS, A UTAH TION	1	\$216,053.89	0.13%	0	\$0.00	ľ
	Y COMMUNITY BANK A ARTRED BANK	1	\$241,904.04	0.14%	0	\$0.00	ľ
	Y COMMUNITY BANK A ARTERED BANK	1	\$210,900.36	0.12%	0	\$0.00	ľ
COMMERC	E MORTGAGE	1	\$189,766.38	0.11%	0	\$0.00	1
	IAL BANK AND TRUST A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00	ľ
	ГҮ BANK DBA ГҮ MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	ľ
COMMUNI' CORPORAT	TY MORTGAGE TION	1	\$181,376.71	0.11%	0	\$0.00	ľ
CORNERST	ONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	1
CS FINANC	TAL, INC.	1	\$294,437.52	0.17%	0	\$0.00	ľ
	DBA CONNECTICUT RTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	ľ
	ORPORATION DBA EAL MORTGAGE	1	\$271,365.92	0.16%	0	\$0.00	N
DHI MORT	GAGE COMPANY, LTD	5	\$1,459,333.65	0.85%	_	\$0.00	1
DHI MORT	GAGE COMPANY, LTD.	11	\$2,841,772.11	1.65%	0	\$0.00	1
DHI MORT	GAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	1
	GAGE COMPANY, ED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	N
	ORTGAGE COMPANY A CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	ľ
	MORTGAGE FINANCIAL TION, A CALIFORNIA TION	1	\$624,176.97	0.36%	0	\$0.00	Ν
EMBRACE	HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	1
ENVOY MO LP	ORTGAGE, LTD. , A TEXAS	1	\$269,468.26	0.16%	0	\$0.00	N
	ORTGAGE, LTD. A TEXAS ARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	N
	FINANCIAL, INC. DBA LENDING A TEXAS TION	2	\$522,233.08	0.3%	0	\$0.00	1

2	\$444,540.00	0.26%	0 \$0.00	N
1	\$215,734.41	0.13%	0 \$0.00	N
1	\$254,841.27	0.15%	0 \$0.00	N
1	\$269,460.56	0.16%	0 \$0.00	N
1	\$351,057.76	0.2%	0 \$0.00	N
1	\$224,445.56	0.13%	0 \$0.00	N
1	\$249,692.60	0.14%	0 \$0.00	N
1	\$396,000.00	0.23%	0 \$0.00	N
1	\$197,357.03	0.11%	0 \$0.00	N
1	\$372,383.98	0.22%	0 \$0.00	N
1	\$345,000.00	0.2%	0 \$0.00	N
1	\$211,739.33	0.12%	0 \$0.00	N
1	\$195,938.45	0.11%	0 \$0.00	N
1	\$246,689.24	0.14%	0 \$0.00	N
1	\$194,750.00	0.11%	0 \$0.00	N
1	\$203,743.34	0.12%	0 \$0.00	N
1	\$415,948.63	0.24%	0 \$0.00	N
1	\$212,063.93	0.12%	0 \$0.00	N
1	\$267,400.15	0.16%	0 \$0.00	N
1	\$177,431.56	0.1%	0 \$0.00	N
1	\$222,426.16	0.13%	0 \$0.00	N
1	\$269,733.68	0.16%	0 \$0.00	N
1	\$221,321.19	0.13%	0 \$0.00	N
1	\$180,500.00	0.1%	0 \$0.00	N
1	\$207,575.00	0.12%	0 \$0.00	N
1	\$221,041.28	0.13%	0 \$0.00	N
1	\$272,314.75	0.16%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,734.41 1 \$254,841.27 1 \$269,460.56 1 \$351,057.76 1 \$224,445.56 1 \$249,692.60 1 \$396,000.00 1 \$197,357.03 1 \$372,383.98 1 \$345,000.00 1 \$211,739.33 1 \$195,938.45 1 \$246,689.24 1 \$194,750.00 1 \$203,743.34 1 \$415,948.63 1 \$212,063.93 1 \$222,426.16 1 \$269,733.68 1 \$221,321.19 1 \$180,500.00 1 \$207,575.00 1 \$227,575.00 1 \$227,575.00	1 \$215,734.41 0.13% 1 \$254,841.27 0.15% 1 \$269,460.56 0.16% 1 \$351,057.76 0.2% 1 \$224,445.56 0.13% 1 \$249,692.60 0.14% 1 \$396,000.00 0.23% 1 \$197,357.03 0.11% 1 \$372,383.98 0.22% 1 \$345,000.00 0.2% 1 \$195,938.45 0.11% 1 \$194,750.00 0.11% 1 \$203,743.34 0.12% 1 \$212,063.93 0.12% 1 \$212,063.93 0.12% 1 \$246,400.15 0.16% 1 \$227,426.16 0.13% 1 \$269,733.68 0.16% 1 \$221,321.19 0.13% 1 \$207,575.00 0.12% 1 \$221,041.28 0.13% 1 \$221,041.28 0.13%	1 \$215,734.41 0.13% 0 \$0.00 1 \$254,841.27 0.15% 0 \$0.00 1 \$269,460.56 0.16% 0 \$0.00 1 \$351,057.76 0.2% 0 \$0.00 1 \$224,445.56 0.13% 0 \$0.00 1 \$249,692.60 0.14% 0 \$0.00 1 \$396,000.00 0.23% 0 \$0.00 1 \$372,383.98 0.22% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 1 \$195,938.45 0.11% 0 \$0.00 1 \$194,750.00 0.11% 0 \$0.00 1 \$246,689.24 0.14% 0 \$0.00 1 \$212,063.93 0.12% 0 \$0.00 1 \$212,063.93 0.12% 0 \$0.00 1 \$2267,400.15 0.16% 0 \$0.00 1 \$2269,733.68 0.16% 0 \$0.00 1 \$221,321.19 0.13% 0 \$0.00

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GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24%		\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12%	O	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11%	O	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	0	\$0.00	N
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$242,694.27	0.14%	0	\$0.00	N

CORPORATION				
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12% 0	\$0.00
INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16% 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0	\$0.00
JFK FINANCIAL INC.	2	\$798,804.70	0.46% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00
M + T BANK	3	\$833,434.44	0.48% 0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13% 0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25% 0	\$0.00
	1	\$210,000.00	0.12% 0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LLC					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14%	0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14%	0 \$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22%	0 \$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32%	0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13%	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23%	0 \$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12%	0 \$0.00	N
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14%	0 \$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24%	0 \$0.00	N
MORTGAGE 1 INC.	1	\$412,741.87	0.24%	0 \$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22%	0 \$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	0 \$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12%	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12%	0 \$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17%	0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1%	0 \$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,552.40	0.11%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19%	0 \$0.00	N

MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17% 0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14% 0	\$0.00	N
NETWORK FUNDING, LP	3	\$661,266.97	0.38% 0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69% 0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% 0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0	\$0.00	Ŋ
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53% 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0	\$0.00	N
ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61% 0	\$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$313,407.80	0.18% 0	\$0.00	N

CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE	1	¢250,572,60	0.210/.0	¢0.00	
LLC AN OREGON LLC	1	\$359,573.69	0.21% 0	\$0.00	N
PACIFICBANC MORTGAGE A CA	1	\$295,610.21	0.17% 0	\$0.00	1
CORP	1	\$293,010.21	0.17700	\$0.00	1
PACIFICBANC MORTGAGE A	2	\$654,687.15	0.38% 0	\$0.00	1
CALIFORNIA CORPORATION		Ψ054,067.15	0.36 % 0	Φ 0.00	1
PACIFICBANC MORTGAGE A	1	\$247,695.06	0.14% 0	\$0.00	1
CALIFRONIA CORPORATION	1	Ψ247,093.00	0.14700	ψ0.00	1
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$249,685.46	0.14% 0	\$0.00	1
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	Ф 2 00 4 7 0 52	0.120/	Φ0.00	,
MORTGAGE GROUP INC, A	1	\$209,470.53	0.12% 0	\$0.00	1
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28% 0	\$0.00	1
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$251,440.45	0.15% 0	\$0.00	1
CALIFORNIA CORPORATION	1	Ψ231,440.43	0.13 /0 0	Ψ0.00	1
PATRIOT BANK	1	\$208,724.78	0.12% 0	\$0.00	1
PATRIOT BANK MORTGAGE INC A					
CORPORATION	1	\$211,500.00	0.12% 0	\$0.00	ľ
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A					
CORPORATION	1	\$231,189.02	0.13% 0	\$0.00	1
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15% 0	\$0.00	1
PEOPLES HOME EQUITY, INC, A	1	\$180,500.00	0.1% 0	\$0.00	1
TENNESSEE CORPORATION	1	\$160,500.00	0.1700	\$0.00	1
PEOPLES HOME EQUITY, INC. A	1	\$177,900.90	0.1% 0	\$0.00	1
TENNESSEE CORPORATION	1	Ψ177,500.50	0.1 /0 0	Ψ0.00	1
PEOPLES HOME EQUITY, INC., A	1	\$207,744.25	0.12% 0	\$0.00	1
TENNESSEE CORP	_	Ψ=07,7 :=0	0.1276	Ψ0.00	
PEOPLES HOME EQUITY, INC., A	1	\$213,859.44	0.12% 0	\$0.00	1
TENNESSEE CORPORATION				·	
PERL MORTGAGE INC AN ILLINOIS	1	\$255,218.49	0.15% 0	\$0.00	1
CORPORATION DEPL MODECA CE INC. AN H. LINOIS					
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15% 0	\$0.00	1
PHH HOME LOANS, LLC	2	\$588,958.08	0.34% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED		\$300,930.00	0.34%	\$0.00	<u> </u>
LIABILITY COMPANY	1	\$188,751.11	0.11% 0	\$0.00	N
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING SERVICES	1	\$266,464.32	0.15% 0	\$0.00	1
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13% 0	\$0.00	1
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19% 0	\$0.00	1
PLATINUM MORTGAGE, INC AN	1				
ALABAMA CORP	1	\$294,129.48	0.17% 0	\$0.00	N

PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	0 \$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	0 \$0.00	N
PLB LENDING, LLC	1	\$229,710.63	0.13%	0 \$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24%		
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16%	0 \$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15%	0 \$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55%	0 \$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25%	0 \$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61%	0 \$0.00	N
PROSPERITY BANK	2	\$394,590.03	0.23%	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$324,900.00	0.19%	0 \$0.00	N
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$260,928.08	0.15%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$549,164.71	0.32%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$272,274.81	0.16%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$231,494.35	0.13%	0 \$0.00	N
RESMAC, INC A CORPORATION	1	\$253,200.00	0.15%	0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$183,374.24	0.11%	0 \$0.00	N
RESOURCE LENDERS, INC A CA CORP	1	\$250,926.58	0.15%	0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$236,476.87	0.14%	\$0.00	N
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16%	0 \$0.00	N

ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14% 0	\$0.00	ľ
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16% 0	\$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13% 0	\$0.00	ľ
SENTE MORTGAGE, INC	1	\$415,920.00	0.24% 0	\$0.00	N
SERVISFIRST BANK	2	\$441,410.09	0.26% 0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26	0.24% 0	\$0.00	1
SPIRITBANK	1	\$182,400.00	0.11% 0	\$0.00	1
SUMMIT FUNDING, INC.	1	\$342,000.00	0.2% 0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$203,669.26	0.12% 0	\$0.00	1
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17% 0	\$0.00	1
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0	\$0.00	ľ
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0	\$0.00	ľ
THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17% 0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2% 0	\$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% 0	\$0.00	1
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11% 0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24% 0	\$0.00	1
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1% 0	\$0.00	1
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16% 0	\$0.00	1
UNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16% 0	\$0.00	1
UNION MORTGAGE GROUP, INC. A	1	\$234,704.34	0.14% 0	\$0.00	N

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CORP			. 1		
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24%	0 \$0.00	N
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2%	0 \$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52			
V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48%	0 \$0.00	N
V.I.P. MORTGAGE, INC.	1	\$189,161.70			
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%		N
VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0 \$0.00	N
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0 \$0.00	N
WALLICK + VOLK, INC.	3	\$864,921.17	0.5%	0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$251,725.10	0.15%	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39%	0 \$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORP	1	Ψ.σ.,,,,σ.σ.σ.σ.	0.24%		
 WATSON MORTGAGE CORP	1	\$282,643.94	0.16%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2%		
WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19%	0 \$0.00	1
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13%	0 \$0.00	ľ
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18%	0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15%	0 \$0.00	ľ
WHITNEY BANK	1	\$271,035.56	0.16%	0 \$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35%	0 \$0.00	1
WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12%		
 WR STARKEY MORTGAGE, LLP	9	+=,==,,========	1.39%		
	613	\$172,371,856.68	100%	0 \$0.00	

Total

3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95%	0 \$0.00	
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43%	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82%	0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55%	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45%	0 \$0.00	
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42%	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$262,355.69	0.52%	0 \$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56%	0 \$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45%	0 \$0.00	
		2	\$655,795.10	1.29%	0 \$0.00	

BAY EQUITY LLC A CALIFORNIA LLC					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.38%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42%	0 \$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41%	0 \$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	0 \$0.00	N
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8%	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54%	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	0 \$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46%	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36%	0 \$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45%	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42%	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39%	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37%	0 \$0.00	1

GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% 0	\$0.00	1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN AZ LLC	1	\$339,619.02	0.67% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0	\$0.00	1
INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES.		Ψ109,012.00	0.01700	φ0.00	
LLC, A LIMITED LIABILITY	1	\$288,000.00	0.57% 0	\$0.00	1
COMPANY	1	Ψ200,000.00	0.5 7 70 0	φο.σσ	1
JLB CORPORATION DBA GOLDEN					
OAK LENDING A MISSOURI	1	\$216,000.00	0.43% 0	\$0.00	1
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
KINGS MORTGAGE SERVICES, INC.		#200 000 00	0.576	Φ0.00	
A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0	\$0.00	1
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0	\$0.00	1
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$181,681.44	0.36% 0	\$0.00	1
CORPORATION		,			
MEGA CAPITAL FUNDING, INC. A	1	Φ255 (O2 41	0.507.0	¢0.00	
CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0	\$0.00	Γ
MERIDIAN BANK A PA CHARTERED	1	¢271 200 46	0.5407.0	¢0,00	1
BANK	1	\$271,288.46	0.54% 0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA	1	¢202 754 99	0.4% 0	¢0,00	1
CHARTERED BANK	1	\$203,754.88	0.4%	\$0.00	1
MONARCH FUNDING CORP. A	1	\$259,687.59	0.51% 0	\$0.00	1
CALIFORNIA CORPORATION	1	\$239,067.39	0.31%0	\$0.00	1
MORTGAGE LENDERS OF AMERICA,					
LLC A LIMITED LIABILITY	1	\$257,079.42	0.51% 0	\$0.00	1
COMPANY					
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	3	\$949,133.39	1.87% 0	\$0.00	1
DBA MOTIVE LENDING	3	Ψ)+),133.37	1.07 /6 0	Ψ0.00	1
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0	\$0.00	1
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP,	1	\$219,735.66	0.43% 0	\$0.00	1
INC AN OREGON CORPORATION	1	Ψ217,733.00	0.43 /6 0	Ψ0.00	1
NORTHWEST MORTGAGE GROUP,	1	\$220,982.26	0.44% 0	\$0.00	ľ
INC. AN OREGON CORP	1	Ψ220,702.20	0.44760	Ψ0.00	1
NORTHWEST MORTGAGE GROUP,	1	\$360,785.69	0.71% 0	\$0.00	1
INC. AN OREGON CORPORATION	1	Ψυσο, 16υ.09	0.71700	ψ0.00	1
NORTHWEST MORTGAGE GROUP,	1	\$286,055.87	0.56% 0	\$0.00	1
INC., AN OREGON CORPORATION	1	Ψ200,033.07	0.50700	Ψ0.00	1
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	1	\$184,000.00	0.36% 0	\$0.00	ľ
CORPORATION					
	1	\$200,000.00	0.39% 0	\$0.00	ľ
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NTFN INC. DBA PREMIER NATIONWIDE LENDING					
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46% 0	\$0.00	I
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23% 0	\$0.00	1
POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63% 0	\$0.00	1
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7% 0	\$0.00	I
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11% 0	\$0.00	1
PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45% 0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39% 0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55% 0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,100.00	0.5% 0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43% 0	\$0.00	1
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82% 0	\$0.00	1
SCENIC OAKS FUNDING	1	\$365,310.53	0.72% 0	\$0.00	1
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$747,180.00	1.47% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,600.00	0.55% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$186,780.45	0.37% 0	\$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$260,693.57	0.51% 0	\$0.00	1
	1	\$512,982.88	1.01% 0	\$0.00	1

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$361,575.00	0.71%	0 \$0.	00 1
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$279,678.83	0.55%	0 \$0.	1 00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$190,341.02	0.38%	0 \$0.	00 1
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$265,680.38	0.52%	0 \$0.	1 00
	SUMMIT FUNDING, INC.	1	\$175,553.06	0.35%	0 \$0.	00 1
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.5%	0 \$0.	00 1
	UNIVERSITY LENDING GROUP, LLC	2	\$439,294.08	0.87%	0 \$0.	00 1
	VANGUARD FUNDING, LLC	1	\$231,927.38	0.46%	0 \$0.	1 00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$194,781.49	0.38%	0 \$0.	00 1
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$319,632.95	0.63%	0 \$0.	00 1
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$308,379.02	0.61%	0 \$0.	00 1
	VERITAS FUNDING, LLC	2	\$485,750.00	0.96%	0 \$0.	00 1
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$478,896.43	0.95%	0 \$0.	1 00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$445,488.42	0.88%	0 \$0.	1 00
	WALLICK + VOLK, INC.	1	\$177,240.00	0.35%	0 \$0.	00
	WATSON MORTGAGE CORP.	1	\$240,000.00	0.47%	0 \$0.	00 1
	WELLS FARGO BANK, N.A.	60	\$15,890,840.60	31.36%	0 \$0.	00 1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$270,424.69	0.53%	0 \$0.	1 00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$216,239.86	0.5%	0 \$0.	00 1
Total		193	\$50,666,294.05	100%	0 \$0.	00
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1%	0 \$0.	1 00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95%	0 \$0.	1 00
	CLIFFCO, INC.	1	\$290,000.00	0.82%	0 \$0.	1 00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$602,706.53	1.7%	0 \$0.	00 1
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$579,286.84	1.63%	0 \$0.	1 00
	CONTINENTAL MORTGAGE	1	\$260,679.08	0.74%	0 \$0.	1 00
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BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19% 0	\$0.00	1
EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79% 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38% 0	\$0.00	1
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65% 0	\$0.00	1
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18% 0	\$0.00	1
MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5% 0	\$0.00	1
MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92% 0	\$0.00	1
MORTGAGE MASTER, INC	1	\$274,146.66	0.77% 0	\$0.00	1
MORTGAGE MASTER, INC.	2	\$522,431.94	1.47% 0	\$0.00	1
NEW PENN FINANCIAL, LLC	2	\$543,416.61	1.53% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07% 0	\$0.00	1
PREMIUM MORTGAGE CORP.	1	\$197,339.79	0.56% 0	\$0.00	1
PREMIUM MORTGAGE CORP. A NY CORP	2	\$518,915.77	1.46% 0	\$0.00	1
RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$224,533.75	0.63% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP.	1	\$187,758.00	0.53% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21% 0	\$0.00	1
RESMAC, INC. A CORP	1	\$191,000.00	0.54% 0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82% 0	\$0.00	1
STERLING NATIONAL BANK	6	\$2,018,918.30	5.7% 0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78% 0	\$0.00	1
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97% 0	\$0.00	ľ

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$470,767.49	1.33% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,000.00	0.55% 0	\$0.00
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68% 0	\$0.00
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96% 0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$19,127,739.83	54% 0	\$0.00
Total		111	\$35,436,100.27	100% 0	\$0.00
3138XUSQ6	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$320,000.00	4.18% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,519.38	5.22% 0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96% 0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$290,350.71	3.79% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$192,000.00	2.51% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$247,202.62	3.23% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22% 0	\$0.00
	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06% 0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55% 0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7% 0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56% 0	\$0.00
Total		24	\$7,652,782.99	100% 0	\$0.00
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52% 0	\$0.00
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74% 0	\$0.00

FIRST SAVINGS MORTGAGE

	CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79%	0	\$0.00	N
	HANA FINANCIAL, INC	2	\$478,716.88	1.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81%		\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%		\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73%	0	\$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	0	\$0.00	N
Total		118	\$33,949,322.88	100%	0	\$0.00	
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$516,920.11	1.93%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$228,750.00	0.85%	0	\$0.00	N
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CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16% 0	\$0.00
BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7% 0	\$0.00
GREENPATH LENDING LLC	1	\$273,421.07	1.02% 0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93% 0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84% 0	\$0.00
JFK FINANCIAL INC.	1	\$209,747.67	0.78% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$343,586.66	1.28% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1% 0	\$0.00
MONARCH BANK	1	\$218,948.57	0.82% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93% 0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56% 0	\$0.00
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98%	\$0.00
	1	\$243,640.21	0.91% 0	\$0.00

PEOPLES BANK A KANSAS

	CORPORATION					
	PRIMARY RESIDENTIAL	2	\$527,408.35	1.97%	0 \$0.0	0 N
<u> </u>	MORTGAGE, INC.		·			
<u> </u>	RESMAC, INC. , A CORP	1	\$187,577.72	0.7%		
<u> </u>	RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55%	0 \$0.0	0 N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0 \$0.0	0 N
	RP FUNDING, INC.	_1	\$219,735.65	0.82%	0 \$0.0	0 N
	SEACOAST NATIONAL BANK	_1	\$175,585.85	0.66%		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00			
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0 \$0.0	0 1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0 \$0.0	0 N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0 \$0.0	0 1
L	VENTA FINANCIAL GROUP, INC.	_1	\$219,747.65	0.82%	0 \$0.0	0 N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00			
						
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0 \$0.0	0 N
-	WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION	1	\$13,916,146.96 \$182,195.61	0.67%	0 \$0.0	0 N
Total	WHOLESALE CAPITAL	1 93	\$182,195.61		0 \$0.0	0 N
Total	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	0 \$0.0	0 N
Total 3138XUST0	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51	0.67% 100% 0.62%	0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION	93	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68	0.67% 100% 0.62% 0.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51	0.67% 100% 0.62%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68	0.67% 100% 0.62% 0.44% 0.26%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC ALLEN TATE MORTGAGE SERVICES, INC. A CORP	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12 \$116,138.33	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21% 0.19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 0 N 0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12 \$116,138.33 \$108,500.00	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21% 0.19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLIED MORTGAGE GROUP, INC. A	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12 \$116,138.33 \$108,500.00 \$109,359.05 \$138,649.54 \$129,119.85	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.19% 0.19% 0.25% 0.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 O 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CA CORP AMERICAN HOME MORTGAGE, INC.	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12 \$116,138.33 \$108,500.00 \$109,359.05 \$138,649.54 \$129,119.85 \$187,763.47	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21% 0.19% 0.19% 0.25% 0.23% 0.33%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0
	WHOLESALE CAPITAL CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AFG MORTGAGE APENNSYLVANIA CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A LLC ALLEN TATE MORTGAGE SERVICES, INC. A CORP ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CA CORP	93 2	\$182,195.61 \$26,792,924.82 \$348,402.51 \$247,602.68 \$148,958.01 \$201,352.12 \$116,138.33 \$108,500.00 \$109,359.05 \$138,649.54 \$129,119.85	0.67% 100% 0.62% 0.44% 0.26% 0.36% 0.21% 0.19% 0.19% 0.25% 0.23% 0.33%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0

COMPANY AN OHIO CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43% 0	\$0.00
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21% 0	\$0.00
BNC NATIONAL BANK	1	\$131,830.09	0.23% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3% 0	\$0.00
CAPITAL CENTER, LLC	1	\$183,315.01	0.32% 0	\$0.00
		\$159,789.30	0.28% 0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED					
NATIONAL BANK					
CENDERA FUNDING, INC.	1	\$148,482.91	0.26%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25%	0 \$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22%	0 \$0.00	N
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31%	0 \$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24%		
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%		
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39%		
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21%	0 \$0.00	N
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	0 \$0.00	N
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25%	0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21%		
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	0 \$0.00	N
FIRST UNITED BANK	1	\$163,784.04	0.29%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	0 \$0.00	N

	AT BRANCH MORTGAGE, INC A SSOURI CORPORATION	1	\$99,871.27	0.18%	\$0.00	ľ
	AT BRANCH MORTGAGE, INC A O CORP	1	\$99,871.28	0.18%	\$0.00	1
	ANKLIN FIRST FINANCIAL, LTD A DRPORATION	1	\$246,689.24	0.44%	\$0.00	N
	ANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$210,728.40	0.37%	\$0.00	N
	ANKLIN FIRST FINANCIAL, LTD., CORP	1	\$188,551.38	0.33%	\$0.00	ľ
G <i>A</i>	ATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	\$0.00	1
	ERSHMAN INVESTMENT CORP. B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	\$0.00	ľ
	ERSHMAN INVESTMENT CORP. BA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	\$0.00	ľ
	OBAL CREDIT UNION, A STATE IARTERED CREDIT UNION	1	\$116,845.93	0.21%	\$0.00	ľ
	OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION	1	\$284,649.57	0.5%	\$0.00	ľ
	JARANTEED RATE, INC. A ELAWARE CORPORATION	1	\$168,877.32	0.3%	\$0.00	ľ
	JILD MORTGAGE COMPANY A ALIFORNIA	1	\$136,158.00	0.24%	\$0.00	ľ
	AMILTON GROUP FUNDING, INC A ORIDA CORPORATION	1	\$68,663.50	0.12%	\$0.00	ľ
HA	AMILTON GROUP FUNDING, INC. A ORIDA CORPORATION	1	\$74,810.89	0.13%	\$0.00	ľ
	GHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49% (\$0.00	1
HI	GHTECHLENDING, INC A LIFORNIA CORPORATION	1	\$299,622.56			
	GHTECHLENDING, INC., A ALIFORNIA CORPORATION	1	\$416,487.26	0.74%	\$0.00	ľ
HC	OME FUNDING CORPORATION A / CORP	1	\$220,000.00	0.39%	\$0.00	1
	OMEAMERICAN MORTGAGE ORP.	1	\$166,750.08	0.3%	\$0.00	ı
US	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED ABILITY COMPANY	1	\$217,712.93	0.39% (\$0.00	Λ
	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	\$0.00	N
	OMEOWNERS MORTGAGE ITERPRISES INC	1	\$99,522.77	0.18%	\$0.00	N
	DMEOWNERS MORTGAGE ITERPRISES, INC	1	\$117,844.61	0.21%	\$0.00	N
НС	DMEOWNERS MORTGAGE ITERPRISES, INC.	1	\$119,845.53	0.21%	\$0.00	N
HC	OMESERVICES LENDING, LLC	2	\$195,598.63	0.35%	\$0.00	1

HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1%	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1%	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11%	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23%	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14%	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23%	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19% (\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25%	\$0.00	N
MERIDIAN BANK	1	\$237,187.25	0.42%	\$0.00	N
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3%	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19%	\$0.00	N
MIDSOUTH BANK	2	\$194,245.77	0.34% (\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49%		N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35%	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15%	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27%	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,534.73	0.43%	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	\$0.00	N
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37% (\$0.00	N
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31%	1	N
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29% (· ·	
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16% (1	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%		
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55% (\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14% (N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%		
<u> </u>				-	

	IE MOVES MORTGAGE, LLC, A IMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	\$0.00	ľ
	ETWORK FUNDING, LP	1	\$70,685.95	0.13%	\$0.00	ľ
N II	ORWICH COMMERCIAL GROUP, NC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34			
	IOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3%	\$0.00	1
П	IOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33%	\$0.00	N
	ITFN INC DBA PREMIER IATIONWIDE LENDING	1	\$121,447.01	0.22%	\$0.00	1
N	ITFN INC.	1	\$128,630.38	0.23%	\$0.00	1
	ITFN INC. DBA PREMIER IATIONWIDE LENDING	2	\$167,773.53	0.3%	\$0.00	1
C	ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	\$0.00	1
В	ONY GLO, INC DBA OGI MORTGAGE ANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	\$0.00	ľ
В	NY GLO, INC. DBA OGI MORTGAGE ANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	\$0.00	ľ
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	\$0.00	1
M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	\$0.00	ľ
	EOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	\$0.00	ľ
	EOPLES HOME EQUITY, INC. A ENNESSEE CORP	1	\$159,399.20	0.28%	\$0.00	1
	IKE CREEK MORTGAGE SERVICES NC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	\$0.00	1
	IKE CREEK MORTGAGE SERVICES NC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	\$0.00	1
	INNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	\$0.00	ľ
	LATINUM MORTGAGE, INC AN LABAMA CORPORATION	1	\$122,395.81	0.22%	\$0.00	ľ
	LATINUM MORTGAGE, INC. AN LABAMA CORP	1	\$123,836.71	0.22%	\$0.00	ľ
	LATINUM MORTGAGE, INC., AN LABAMA CORPORATION	1	\$131,890.01	0.23%		1
	RESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58%	\$0.00	1
	RIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41%	\$0.00	1

PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83% 0	\$0.00	I
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52% 0	\$0.00	Î
PROSPERITY BANK	1	\$68,709.40	0.12% 0	\$0.00	1
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19% 0	\$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6% 0	\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37% 0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28% 0	\$0.00	1
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	\$0.00	Ī
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4% 0	\$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,750.00	0.31% 0	\$0.00	1
SPIRITBANK	3	\$313,299.10	0.56% 0	\$0.00	l
STERLING NATIONAL BANK	1	\$66,000.00	0.12% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33% 0	\$0.00	1
SUMMIT FUNDING, INC	1	\$148,608.46	0.26% 0	\$0.00	1
SUMMIT FUNDING, INC.	1	\$129,832.66	0.23% 0	\$0.00	1
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48	0.22% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1% 0	\$0.00	I
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7% 0	\$0.00	1
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.21% 0	\$0.00	1
	1	\$156,448.71	0.28% 0	\$0.00	1

THE MORTGAGE HOUSE, INC. A

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TOP FLITE FINANCIAL, INC., A		\$87 889 28	0.16%	\$0.00	N
MICHIGAN CORP		·			
TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27%) \$0.00	N
UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24%	90.00	N
UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21%	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	0 \$0.00	N
VISION ONE MORTGAGE, INC A	1	\$239,704.90	0.42%	\$0.00	N
WALLICK + VOLK, INC.	2	\$287,000.00	0.51%	0 \$0.00	N
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$111,952.39	0.2%	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	\$0.00	N
WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%	\$0.00	N
WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	0 \$0.00	N
YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	0 \$0.00	N
	396	\$56,410,538.44	100%	0 \$0.00	
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DHI MORTGAGE COMPANY, LTD				1	
DHI MORTGAGE COMPANY, LTD.		\$184,745.12			
· · · · · · · · · · · · · · · · · · ·	1	\$144,810.00	6.31%) \$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96% (\$0.00	1
M + T BANK	1	\$243,200.00	10.59% (0 \$0.00	1
M&T BANK	1	\$103,457.27			1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33			
	1	\$219,154.40	9.54% (0 \$0.00	1
WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7% (
- - - - - - - - - - 	1.4	·	100%		
	14	\$2,296,585.63	100 /6 (
	14	\$2,290,383.03	100 /6 (9 4000	
	MICHIGAN CORP TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC., A CORP UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC. A NV CORP VISION ONE MORTGAGE, INC A CALIFORNIA CORP WALLICK + VOLK, INC. WATERSIDE MORTGAGE INC A GEORGIA CORPORATION WATERSTONE MORTGAGE CORP. A CORP WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC A DE LLC WR STARKEY MORTGAGE, LLC A DE LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD CREYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY M + T BANK M&T BANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC	CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC., A CORP UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC. A NV CORP VISION ONE MORTGAGE, INC A CALIFORNIA CORP WALLICK + VOLK, INC. WATERSIDE MORTGAGE INC A GEORGIA CORPORATION WATERSTONE MORTGAGE CORP. A CORP WELLS FARGO BANK, N.A. 167 WILLIAM RAVEIS MORTGAGE, LLC A DE LLC WR STARKEY MORTGAGE, LLP 5 YADKIN BANK, NMLS #522448 1 396 AXIOM FINANCIAL, LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD GREYSTONE MORTGAGE, LLC 1 SERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 LIABILITY COMPANY M + T BANK 1 M&T BANK 1 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC 1 1	CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TRIDENT MORTGAGE CO., LP 2 \$153,737.23 UNION MORTGAGE GROUP, INC., A CORP 1 \$136,619.85 UNITY BANK A NJ BANKING CORPORATION 1 \$116,845.93 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$115,273.00 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$119,765.63 VENTA FINANCIAL GROUP, INC. A NV CORP VISION ONE MORTGAGE, INC A CALIFORNIA CORP 2 \$239,704.90 WALLICK + VOLK, INC. 2 \$287,000.00 WATERSTONE MORTGAGE INC A GEORGIA CORPORATION 1 \$111,952.39 WATERSTONE MORTGAGE CORP. A CORP WALLICK + VOLK, INC. 2 \$287,000.00 WATERSTONE MORTGAGE LIC A GEORGIA CORPORATION 1 \$111,952.39 WELLS FARGO BANK, N.A. 167 \$23,858,149.48 WILLIAM RAVEIS MORTGAGE, LLC A DE LLC A DE LLC 1 \$111,231.63 WR STARKEY MORTGAGE, LLP 5 \$757,812.92 YADKIN BANK, NMLS #522448 1 \$112,901.13 AXIOM FINANCIAL, LLC 1 \$49,922.66 DHI MORTGAGE COMPANY, LTD 1 \$184,745.12 GREYSTONE MORTGAGE, LLC 1 \$144,810.00 ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 1 \$251,644.93 LIABILITY COMPANY 1 \$243,200.00 M&T BANK 1 \$243,200.00 M&T BANK 1 \$243,200.00 WERTAS FUNDING, LLC 1 \$219,154.40 VERITAS FUNDING, LLC 1 \$219,154.4	CALIFORNIA CORPORATION TOP FLITTE FINANCIAL, INC., A MICHIGAN CORP S153,737.23 0.27% UNION MORTGAGE CO., LP 2 \$153,737.23 0.27% UNION MORTGAGE GROUP, INC., A CORP S136,619.85 0.24% UNITY BANK A NJ BANKING CORPORATION S116,845.93 0.21% CORPORATION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY S115,273.00 0.2% UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY S119,765.63 0.21% UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY S119,765.63 0.21% UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY S119,765.63 0.21% UNIVERSITY LENDING GROUP, INC. A S122,246.00 0.22% UNIVERSITY LENDING GROUP, INC. A S122,246.00 0.22% UNIVERSITY LENDING GROUP, INC. A S123,704.90 0.42% UNIVERSITY LENDING GROUP, INC. A S119,765.63 0.21% UNIVERSITY LENDING GROUP, INC. A S119,765.63 0.21% UNIVERSITY LENDING GROUP, INC. A S119,765.63 0.21% UNIVERSITY LENDING GROUP, INC. A S123,700.00 0.22% UNIVERSITY LENDING GROUP, INC. A S123,700.00 0.42% UNIVERSITY LENDING GROUP, INC. A S123,700.00 0.51% UNIVERSITY LENDING GROUP, INC. A S119,765.63 0.21% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S111,952.39 0.2% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S123,785.94 0.22% UNIVERSITY LENDING GROUP, INC. A S111,975.29 UNIVERSITY LENDING GROU	CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TRIDENT MORTGAGE CO., LP 2 \$153,737.23 0.27% 0 \$0.00

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	WELLS FARGO BANK, N.A.	12	\$2,515,612.19	91.97% 0	\$0.00	
Total	WELLS FARUU DAINK, IN.A.	13	\$2,313,612.19 \$2,735,309.08	100% 0		1
1 Otal	+	13	\$4,733,307.00	100 70 0	Φυ.υυ	
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57% 0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67% 0	\$0.00	N
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55% 0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22% 0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7% 0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02% 0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10		\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$286,135.00		\$0.00	1
Total		16	\$1,408,210.42	100% 0	\$0.00	
						
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81% 0	\$0.00	ľ
<u> </u>	BANCFIRST	2	\$363,154.30			1
<u> </u>	CELTIC BANK CORPORATION	1	\$184,745.12	0.63% 0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39		·	1
<u> </u>	COMMERCE MORTGAGE	1	\$416,425.48	1.42% 0	\$0.00	1
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57% 0	\$0.00]
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62% 0		I
<u> </u>	FIRST FINANCIAL BANK	1	\$383,283.01	1.3% 0	\$0.00]
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81% 0	\$0.00	1
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16		,	1
<u> </u>	FIRST SECURITY BANK	1	\$239,665.69	0.81% 0	\$0.00]
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75% 0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93% 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79% 0	\$0.00]

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HOMEGEDVICEG LENDING LLC	2	\$267,000,00	1 2507 0	¢0.00	N
HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25% 0	\$0.00	<u> </u>
HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42% 0	\$0.00	Γ
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72% 0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69% 0	\$0.00	N
KIRKWOOD BANK + TRUST CO. A	A 1	\$223,584.53	0.76% 0	\$0.00	N
NORTH DAKOTA CORPORATION	1	·			
M + T BANK	1	\$191,729.47	0.65% 0	\$0.00	<u> </u>
MAGNOLIA BANK INC A KENTU CHARTERED BANK	1	\$202,350.00	0.69% 0	\$0.00	N
MAIN STREET BANK A MICHIGA CHARTERED BANK	N 1	\$250,000.00	0.85% 0	\$0.00	Ŋ
MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22% 0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP I A LIMITED LIABILITY COMPANY		\$211,707.92	0.72% 0	\$0.00	Ŋ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A T	ΓN 1	\$267,131.45	0.91% 0	\$0.00	Ŋ
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPIT COMPANY	AL 5	\$1,256,979.39	4.27% 0	\$0.00	N
PROSPERITY BANK	2	\$338,526.81	1.15% 0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69% 0	\$0.00	N
SIMMONS FIRST NATIONAL BAN	K 1	\$239,669.34	0.81% 0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26% 0	\$0.00	Ŋ
SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87% 0	\$0.00	Ŋ
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86% 0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01% 0	\$0.00	N
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65	0.58% 0	\$0.00	Ŋ
TRADITIONS BANK	1	\$226,154.65	0.77% 0	\$0.00	N
UNITED BANK AN AL CORP	1	\$150,996.33	0.51% 0	\$0.00	N
WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11% 0	\$0.00	N
	124	\$29,418,375.24	100% 0	\$0.00	

Total

3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	\$0.00]
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	\$0.00]
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	\$0.00	-
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75% 0	\$0.00	:
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%	\$0.00	
Total		11	\$1,225,011.64	100%	\$0.00	
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	\$0.00	
Total		6	\$1,081,141.69	100%	\$0.00	
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	·	
	BAY EQUITY LLC	1	\$184,395.00	1.33%	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70	2.69%		
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63% 0	\$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	\$0.00	
		1	\$185,032.51	1.34%	\$0.00	
	FBC MORTGAGE, LLC	1	\$165,052.51	1.3470	φυ.υυ	
	FBC MORTGAGE, LLC FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54% (

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION					
GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96% 0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	\$0.00	1
MONARCH BANK	1	\$251,467.90	1.81% 0	\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00	2.13% 0	\$0.00	1
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,405.00	1.58% 0	\$0.00	1
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47%	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7% 0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71% 0	\$0.00	1
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38% 0	\$0.00	1
	1	\$182,078.65	1.31% 0	\$0.00	1

	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	Ī				
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77%	\$0.00	1
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51%	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44%	\$0.00	1
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24% (\$0.00	1
Total		58	\$13,858,615.13	100%	\$0.00	
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	\$0.00	1
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	\$0.00	1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97% (\$0.00	1
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	\$0.00	1
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	\$0.00	1
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	\$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	\$0.00	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	\$0.00	1
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	\$0.00	1
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12%	\$0.00	1
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73%	\$0.00	1

DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74% 0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44% 0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62% 0	\$0.00]
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04% 0	\$0.00	Ι
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0	\$0.00	1
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74% 0	\$0.00	1
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7% 0	\$0.00	I
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71% 0	\$0.00	1
KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$269,379.25	0.98% 0	\$0.00	1
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28% 0	\$0.00	1
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84% 0	\$0.00	1
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19% 0	\$0.00	1
PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	0.69% 0	\$0.00	1
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31% 0	\$0.00	I
	1	\$530,063.18	1.93% 0	\$0.00	1

PROSPERITY HOME MORTGAGE LLC

	A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	О	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	N
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$11,270,444.52	40.99%	0	\$0.00	N
Total		97	\$27,476,979.26	100%	0	\$0.00	
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	N
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	0	\$0.00	N

CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58% 0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05% 0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74% 0	\$0.00	1
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05% 0	\$0.00	1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03% 0	\$0.00	I
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14% 0	\$0.00	I
COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08% 0	\$0.00	Ι
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67% 0	\$0.00	I
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49% 0	\$0.00	I
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91% 0	\$0.00]
EVOLVE BANK + TRUST	1	\$42,452.37	0.58% 0	\$0.00]
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83% 0	\$0.00	I
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87% 0	\$0.00	I
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28% 0	\$0.00	I
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9% 0	\$0.00	1
FIRST PARTNERS BANK	1	\$56,841.23	0.78% 0	\$0.00	I
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86% 0	\$0.00	I
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94% 0	\$0.00	I
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41% 0	\$0.00	I
INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07% 0	\$0.00	I
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6% 0	\$0.00	I
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03% 0	\$0.00	I
DIADILITI COMI ANT	1	\$67,923.80	0.93% 0	\$0.00	I

1	\$59,865.24	0.82%	0 \$0.00	N
1	\$72,593.56	1%	0 \$0.00	N
1	\$79,744.54	1.09%	0 \$0.00	N
1	\$39,705.46	0.55%	0 \$0.00	N
1	\$61,431.09	0.84%	0 \$0.00	N
1	\$84,609.52	1.16%	0 \$0.00	N
1	\$54,000.00	0.74%	0 \$0.00	N
1	\$37,058.42	0.51%	0 \$0.00	N
2	\$143,299.12	1.97%	0 \$0.00	N
1	\$62,931.04	0.86%	0 \$0.00	N
1	\$40,754.28	0.56%	0 \$0.00	N
1	\$60,132.54	0.83%	0 \$0.00	N
3	\$148,723.81	2.04%	0 \$0.00	N
1	\$64,927.17	0.89%	0 \$0.00	N
1	\$53,490.00	0.73%	0 \$0.00	N
1	\$76,414.27	1.05%	0 \$0.00	N
1	\$35,870.69	0.49%	0 \$0.00	N
1	\$39,898.90			N
1	\$44,000.00	0.6%	0 \$0.00	N
1	\$63,900.00	0.88%	0 \$0.00	N
1	\$50,343.52	0.69%	0 \$0.00	N
1	\$64,727.22	0.89%	0 \$0.00	N
1	\$60,000.00	0.82%	0 \$0.00	N
2	\$121,132.10			N
1	\$39,033.47			N
3	\$181,796.05	2.5%	0 \$0.00	N
	1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$72,593.56 1 \$79,744.54 1 \$39,705.46 1 \$61,431.09 1 \$84,609.52 1 \$54,000.00 1 \$37,058.42 2 \$143,299.12 1 \$62,931.04 1 \$40,754.28 1 \$60,132.54 3 \$148,723.81 1 \$64,927.17 1 \$53,490.00 1 \$76,414.27 1 \$35,870.69 1 \$39,898.90 1 \$44,000.00 1 \$63,900.00 1 \$50,343.52 1 \$64,727.22 1 \$60,000.00 2 \$121,132.10 1 \$39,033.47	1 \$72,593.56 1% 1 \$79,744.54 1.09% 1 \$39,705.46 0.55% 1 \$61,431.09 0.84% 1 \$84,609.52 1.16% 1 \$54,000.00 0.74% 1 \$37,058.42 0.51% 2 \$143,299.12 1.97% 1 \$62,931.04 0.86% 1 \$40,754.28 0.56% 1 \$60,132.54 0.83% 3 \$148,723.81 2.04% 1 \$64,927.17 0.89% 1 \$76,414.27 1.05% 1 \$35,870.69 0.49% 1 \$39,898.90 0.55% 1 \$44,000.00 0.6% 1 \$63,900.00 0.88% 1 \$64,727.22 0.89% 1 \$60,000.00 0.82% 2 \$121,132.10 1.66% 1 \$39,033.47 0.54%	1 \$72,593.56 1% 0 \$0.00 1 \$79,744.54 1.09% 0 \$0.00 1 \$39,705.46 0.55% 0 \$0.00 1 \$61,431.09 0.84% 0 \$0.00 1 \$84,609.52 1.16% 0 \$0.00 1 \$54,000.00 0.74% 0 \$0.00 1 \$37,058.42 0.51% 0 \$0.00 2 \$143,299.12 1.97% 0 \$0.00 1 \$62,931.04 0.86% 0 \$0.00 1 \$40,754.28 0.56% 0 \$0.00 1 \$60,132.54 0.83% 0 \$0.00 3 \$148,723.81 2.04% 0 \$0.00 1 \$64,927.17 0.89% 0 \$0.00 1 \$76,414.27 1.05% 0 \$0.00 1 \$35,870.69 0.49% 0 \$0.00 1 \$39,898.90 0.55% 0 \$0.00 1 \$63,900.00 0.88% 0 \$0.00 1 \$63,900.00 0.88% 0 \$0.00 1 \$63,900.00 0.88% 0 \$0.00 1<

	VA FIRST MORTGAGE	1	\$73,517.53	1.01%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1%	0	\$0.00	ľ
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$75,914.84	1.04%	0	\$0.00	ľ
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98%	0	\$0.00	ľ
	VERITAS FUNDING, LLC	1	\$77,912.59	1.07%	0	\$0.00	ľ
	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71%	_	\$0.00	ľ
	WALLICK AND VOLK, INC.	1	\$70,560.92	0.97%	Ħ	\$0.00	
	WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75%	-	\$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$78,642.96	1.08%	0	\$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64%	0	\$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$60,636.98	0.81%	0	\$0.00	ľ
Total		122	\$7,285,036.04	100%	0	\$0.00	
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	0	\$0.00	ľ
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	0	\$0.00	ľ
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	0	\$0.00	ľ
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	0	\$0.00	ľ
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	ľ
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL

	GROUP CORPORATION	1	\$99,900.00	2.25% 0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,200.00	2.23% 0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22% 0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18% 0	\$0.00	N
Total		45	\$4,439,194.85	100% 0	\$0.00	
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87% 0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14% 0	\$0.00	N	
	CENDERA FUNDING, INC.	1	\$118,151.45	1.69% 0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73% 0	\$0.00	N
		1	\$140,842.00	2.01% 0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76% 0	\$0.00]
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62% 0	\$0.00	I
HOME FUNDING CORPORATION	1	\$129,600.00	1.85% 0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72% 0	\$0.00	1
JFK FINANCIAL INC.	1	\$121,463.74	1.74% 0	\$0.00]
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00		\$0.00]
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97% 0	\$0.00]
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53% 0	\$0.00]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87% 0	\$0.00	I
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7% 0	\$0.00]
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8% 0	\$0.00]
RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69% 0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82% 0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96% 0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72% 0	\$0.00	I
SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71% 0	\$0.00]
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8% 0	\$0.00]
UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98% 0	\$0.00	1
V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77% 0	\$0.00]
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9% 0	\$0.00]
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63% 0	\$0.00]
WALLICK + VOLK, INC.	1	\$128,720.00	1.84% 0	\$0.00]
WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82% 0	\$0.00]
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9% 0	\$0.00]
WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37% 0	\$0.00]

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Total		55	\$6,992,137.35	100% 0	\$0.00	
- Juli			Ψ0,22,2101100	100 /0 0	ψ υ•υυ	
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11% 0	\$0.00	Ī
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32% 0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08% 0	\$0.00	1
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93% 0	\$0.00	I
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07% 0	\$0.00	1
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14% 0	\$0.00]
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29% 0	\$0.00	I
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15% 0	\$0.00	I
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25% 0	\$0.00	1
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24% 0	\$0.00	1
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11% 0	\$0.00	1
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93% 0	\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08% 0	\$0.00	1
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21% 0	\$0.00	1
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94% 0	\$0.00	1
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15% 0	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96% 0	\$0.00]
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89% 0		
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29% 0	\$0.00	1
	SACRAMENTO 1ST MORTGAGE INC.	1	\$161,818.48	3.12% 0	\$0.00	I
	DBA COMSTOCK MORTGAGE		,		+0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12% 0	\$0.00	1
 	SKYLINE FINANCIAL CORP. A	- 		+	†	
	CALIFORNIA CORP	1	\$157,323.52	3.03% 0	\$0.00	1
	V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33% 0	\$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11% 0		
	WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02% 0	\$0.00	1

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	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06% (\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07%		N
Total		32	\$5,189,852.04	100%	0 \$0.00	
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	\$0.00	Ŋ
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	8.03%	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33% (\$0.00	1
Total		9	\$2,353,950.60	100%	0 \$0.00	
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81% (0 \$0.00	Ŋ
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	\$0.00	N
	WELLS FARGO BANK, N.A.	25	\$4,230,940.57	88.74% (\$0.00	N
Total		27	\$4,767,710.89	100%	\$0.00	
					<u> </u>	
3138XUTA0	BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63% (0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87% (\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	\$0.00	N
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	\$0.00	ľ
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,347.14	5.38%	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66% (\$0.00	1
	WHITNEY BANK	2	\$213,973.40	9.49% (\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	\$0.00	1
Total		15	\$2,255,013.78	100%	\$0.00	
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33% (0 \$0.00	1

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24% 0	\$0.00	N
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$618,091.55	28.93% 0	\$0.00	N
Total		17	\$2,136,623.30	100% 0	\$0.00	<u> </u>
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18% 0	\$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12% 0	\$0.00	1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3% 0	\$0.00	1
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32% 0	\$0.00]
Total		10	\$1,362,543.10	100% 0	\$0.00	<u> </u>
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18% 0	\$0.00	1
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49% 0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16% 0	\$0.00]
	WELLS FARGO BANK, N.A.	7	\$952,339.80	66.17% 0	\$0.00]
Total		10	\$1,439,181.78	100% 0	\$0.00	<u> </u>
3138XUTE2	-	1	\$341,869.55	5.82% 0	\$0.00	1

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2% 0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02% 0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02% 0	\$0.00	
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46% 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82% 0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8% 0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39% 0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$2,902,785.66	49.38% 0	\$0.00	
Total		19	\$5,877,632.42	100% 0	\$0.00	
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63% 0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46% 0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09% 0		
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45% 0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63			
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38% 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59% 0	\$0.00	
	M + T BANK	1	\$145,179.88	3.65% 0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76% 0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75% 0	\$0.00	
		1	\$158,225.68	3.98% 0	\$0.00	

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	\$0.00	1
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	\$0.00	1
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15%	\$0.00	1
Total		28	\$3,974,825.19	100%	\$0.00	
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%	\$0.00	1
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41%	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	\$0.00	1
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36%	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55%	\$0.00	1
	ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45%	\$0.00	1
	BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	\$0.00	1
	BERKSHIRE BANK	1	\$285,605.97	0.86% 0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8%	\$0.00	1
	CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75%	\$0.00	1
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4%	\$0.00	1
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3%	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64%	\$0.00	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27%	\$0.00	1
	COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	\$0.00	1
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66% 0	\$0.00	1

DELTA 7	TRUST MORTGAGE, INC.	1	\$152,180.15	0.46%	\$0.00	N
DHI MO	RTAGE COMPANY, LTD	1	\$79,690.05	0.24%	0 \$0.00	N
	RTGAGE COMPANY, LTD	2	\$264,085.65			N
	RTGAGE COMPANY, LTD.	6		2.39% (N
DISCOV	ER HOME LOANS, INC., A ARE CORP	1	\$187,746.66			N
F & M B.	ANK, A BANKING	1	\$179,752.01	0.54% (\$0.00	N
CORPOR			Ψ179,732.01	0.5 170	, 40.00	
F+M BAI CORPOR	NK A BANKING ATION	1	\$39,946.12	0.12%	\$0.00	N
	Y INDEPENDENT AGE CORP.	1	\$63,911.83	0.19%	\$0.00	N
	Y INDEPENDENT					
MORTGA	AGE CORPORATION DBA	1	\$159,574.84	0.48%	\$0.00	N
	OINT MORTGAGE	-	Φ77.000.00	0.229	φο οο	
	DVANTAGE BANK A CORP	1	\$75,000.00	0.23%	0 \$0.00	
	ANK MORTGAGE, A N OF FIRST BANK OF					
	A A STATE CHARTERED	1	\$158,176.81	0.47%	\$0.00	N
BANK						
	OMMUNITY BANK A SOUTH	1	\$139,936.25	0.42% (\$0.00	N
	NE CHARTERED BANK	1	·		·	
	NANCIAL BANK	1	\$100,258.54	0.3%	0 \$0.00	N
I I	ATIONAL BANK, TEXAS	4	Φ.5.2.0.2.6.0.0	0.169	φο ο ο	,
DBA FIR MORTG	ST COMMUNITY	1	\$52,926.98	0.16%	\$0.00	N
	AGE ANCH MORTGAGE, INC A				+	
	RI CORPORATION	3	\$466,641.19	1.4%	\$0.00	N
GATEWA	AY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	\$0.00	N
GEORGI	A BANK + TRUST COMPANY	1	\$99,730.09	0.3% (\$0.00	N
OF AUG	USTA	1	\$99,730.09	0.5%	\$0.00	1
	CREDIT UNION A STATE	1	\$79,000.00	0.24% (\$0.00	N
	RED CREDIT UNION	-	477,000.00	0.2170	, 40.00	
	ON GROUP FUNDING INC A	1	\$99,862.22	0.3%	\$0.00	N
	A CORPORATION ON GROUP FUNDING, INC A					
	A CORPORATION	1	\$127,747.68	0.38%	\$0.00	N
	ON GROUP FUNDING, INC. A					
	A CORPORATION	1	\$156,538.85	0.47%	\$0.00	N
HOMEO'	WNERS MORTGAGE	1	\$149,797.94	0.45% (20.00	N
ENTERP	RISES, INC.	1	·		·	N
	ERVICES LENDING, LLC	4	\$655,803.37	1.97% (0 \$0.00	N
I I	ERVICES LENDING, LLC DBA	1	\$77,892.54	0.23%	\$0.00	N
	ORTGAGE COMPANY					
HOMES' CORPOR	TEAD FUNDING ATION	2	\$230,888.57	0.69%	\$0.00	N
	MORTGAGE SERVICES, INC.			_	 	
A CA CC	•	1	\$128,000.00	0.38%	\$0.00	N
		_				_

1	\$139,807.11	0.42%	0 \$0.00	N
1	\$184,251.48	0.55%	0 \$0.00	N
1	\$119,830.92	0.36%	0 \$0.00	N
1	\$177,226.95	0.53%	0 \$0.00	N
1	\$197,100.00	0.59%	0 \$0.00	N
1	\$124,827.79	0.37%	0 \$0.00	N
3	\$346,723.02	1.04%	\$0.00	N
1	\$109,848.45	0.33%	0 \$0.00	N
1	\$175,418.38	0.53%	0 \$0.00	N
1	\$174,758.79	0.52%	\$0.00	N
1	\$140,909.93	0.42%	0 \$0.00	N
1	\$118,839.70	0.36%	0 \$0.00	N
1	\$132,500.00	0.4%	0 \$0.00	N
1	\$106,056.94	0.32%	0 \$0.00	N
6	\$953,658.37	2.86%	0 \$0.00	N
2	\$223,656.32	0.67%	0 \$0.00	N
1	\$112,000.00	0.34%	0 \$0.00	N
1	\$213,212.42	0.64%	0 \$0.00	N
1	\$134,818.15	0.4%	0 \$0.00	N
1	\$194,523.63	0.58%	\$0.00	N
1	\$200,000.00	0.6%	0 \$0.00	N
1	\$325,560.87	0.98%	0 \$0.00	N
1	\$152,479.33	0.46%	0 \$0.00	N
1	\$118,870.97	0.36%	0 \$0.00	N
	1 1 1 1 1	1 \$184,251.48 1 \$119,830.92 1 \$177,226.95 1 \$197,100.00 1 \$124,827.79 3 \$346,723.02 1 \$109,848.45 1 \$175,418.38 1 \$174,758.79 1 \$140,909.93 1 \$118,839.70 1 \$132,500.00 1 \$106,056.94 6 \$953,658.37 2 \$223,656.32 1 \$112,000.00 1 \$213,212.42 1 \$134,818.15 1 \$194,523.63 1 \$200,000.00 1 \$325,560.87 1 \$152,479.33	1 \$184,251.48 0.55% 1 \$119,830.92 0.36% 1 \$177,226.95 0.53% 1 \$197,100.00 0.59% 1 \$124,827.79 0.37% 3 \$346,723.02 1.04% 1 \$109,848.45 0.33% 1 \$175,418.38 0.53% 1 \$174,758.79 0.52% 1 \$140,909.93 0.42% 1 \$118,839.70 0.36% 1 \$132,500.00 0.4% 1 \$106,056.94 0.32% 6 \$953,658.37 2.86% 2 \$223,656.32 0.67% 1 \$112,000.00 0.34% 1 \$213,212.42 0.64% 1 \$194,523.63 0.58% 1 \$200,000.00 0.6% 1 \$325,560.87 0.98% 1 \$152,479.33 0.46%	1 \$184,251.48 0.55% 0 \$0.00 1 \$119,830.92 0.36% 0 \$0.00 1 \$177,226.95 0.53% 0 \$0.00 1 \$197,100.00 0.59% 0 \$0.00 1 \$124,827.79 0.37% 0 \$0.00 3 \$346,723.02 1.04% 0 \$0.00 1 \$109,848.45 0.33% 0 \$0.00 1 \$175,418.38 0.53% 0 \$0.00 1 \$140,909.93 0.42% 0 \$0.00 1 \$118,839.70 0.36% 0 \$0.00 1 \$132,500.00 0.4% 0 \$0.00 1 \$106,056.94 0.32% 0 \$0.00 2 \$223,656.32 0.67% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 1 \$134,818.15 0.4% 0 \$0.00 1 \$1294,523.63 0.58% 0 \$0.00 1 \$325,560.87 0.98% <td< td=""></td<>

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\$114,841.56

SILVERTON MORTGAGE

SPECIALISTS, INC.

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	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42%	0	\$0.00	N
	SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29%	0	\$0.00	N
<u> </u>	STEARNS BANK. N.A.	1	\$60,000.00	0.18%	0	\$0.00	N
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$148,949.10		0	\$0.00	N
	WELLS FARGO BANK, N.A.	109			-		
	WR STARKEY MORTGAGE, LLP	2	+ ,		1 1		1
Total		224	\$33,305,419.95	100%	0	\$0.00	<u> </u>
3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	0	\$0.00	N
Total	WEEDS TIMES E. M. 12, 1 III A	14			$\boldsymbol{\vdash}$	· ·	
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3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	1
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	1
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	1
<u> </u>	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	1
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	1

BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19% 0	\$0.00	N
BREMER BANK, NATIONAL	1	\$68,904.94	1.3% 0	\$0.00	N
ASSOCIATION	1	\$08,904.94	1.3% 0	\$0.00	Γ
CARRINGTON MORTGAGE					
SERVICES, LLC LIMITED LIBILITY	1	\$84,783.03	1.6% 0	\$0.00	N
COMPANY					
CITIZENS COMMUNITY BANK					
DIVISION OF GLACIER BANK	1	\$53,900.00	1.02% 0	\$0.00	N
CORPORATION					
COMMUNITY MORTGAGE, LLC, A		\$ 60 00 2 60		40.00	
MISSOURI LIMITED LIABILITY	1	\$69,803.69	1.32% 0	\$0.00	N
COMPANY					
DHI MORTGAGE COMPANY, LTD.	3	\$204,277.76	3.86% 0	\$0.00	N
FIRST SECURITY BANK	1	\$66,320.00	1.25% 0	\$0.00	N
GLOBAL CREDIT UNION A STATE	1	\$56,000.00	1.06% 0	\$0.00	N
CHARTERED CREDIT UNION	1	ψ50,000.00	1.00700	ψ0.00	1
HOME MORTGAGE OF AMERICA,	1	\$57,000.00	1.08% 0	\$0.00	N
INC.	1	Ψ37,000.00	1.00 /6 0	Ψ0.00	1
HOMESERVICES LENDING, LLC DBA	1	\$77,000.00	1.46% 0	\$0.00	N
EDINA REALTY MORTGAGE	1	Ψ77,000.00	1.40760	Ψ0.00	1
HOWARD HANNA MORTGAGE	1	\$58,918.71	1.11% 0	\$0.00	N
SERVICES AN OH CORP	1	Ψ30,710.71	1.11700	Ψ0.00	1
HOWARD HANNA MORTGAGE	1	\$65,000.00	1.23% 0	\$0.00	N
SERVICES, AN OHIO CORPORATION	1	ψ05,000.00	1.23 /6 0	Ψ0.00	1
KEY MORTGAGE SERVICES, INC. A	1	\$70,000.00	1.32% 0	\$0.00	N
CORPORATION	1	\$70,000.00		Ψ0.00	1
M + T BANK	1	\$25,000.00	0.47% 0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN	1	\$77,000.00	1.46% 0	\$0.00	N
CORPORATION	1	Ψ77,000.00	1.40700	ψ0.00	1
MORTGAGE AMERICA, INC A	1	\$70,000.00	1.32% 0	\$0.00	N
MORTGAGE BANKER		Ψ70,000.00	1.32700	ψ0.00	1
MORTGAGE AMERICA, INC. A	1	\$60,000.00	1.13% 0	\$0.00	N
MORTGAGE BANKER		Ψου,σου.σο	1.13 %	ψ0.00	1
MORTGAGE AMERICA, INC., A	1	\$82,000.00	1.55% 0	\$0.00	N
MORTGAGE BANKER	1	ψ02,000.00	1.55 % 0	ψ0.00	1
NOVA FINANCIAL + INVESTMENT					
CORPORATION AN ARIZONA	1	\$80,000.00	1.51% 0	\$0.00	N
CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$49,400.00	0.93% 0	\$0.00	N
CALIFORNIA CORPORATION					
PENNSYLVANIA EQUITY					
RESOURCES, INC. OHIO	1	\$65,000.00	1.23% 0	\$0.00	N
CORPORATION					
PEOPLES HOME EQUITY, INC. A	1	\$49,926.33	0.94% 0	\$0.00	N
TENNESSEE CORP	1	·			1
IDDOCDECC DANIZ - TRIJET	11	\$49,679.90	0.94% 0	\$0.00	N
PROGRESS BANK + TRUST	1	\$65,700.00	1.24% 0	\$0.00	

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION					
	SYNOVUS MORTGAGE CORP THE BANK OF COMMERCE A CORPORATION	1	\$50,000.00 \$56,921.46	0.95% 0 1.08% 0		
	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89% 0	\$0.00]
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5% 0		
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48% 0	\$0.00]
Total		75	\$5,290,776.25	100% 0	\$0.00	
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49% 0	\$0.00]
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7% 0	\$0.00]
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78% 0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0	\$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65% 0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81% 0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71% 0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74% 0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63% 0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78%	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8%	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	2.14% 0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75% 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8% 0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72% 0	\$0.00	

FIRST NATIONAL BANK	2	\$190,000.00	1.41% 0	\$0.00	1
FIRST SECURITY BANK	1	\$107,851.20	0.8% 0	\$0.00	1
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71% 0	\$0.00	1
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74% 0	\$0.00	1
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67% 0	\$0.00	1
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74% 0	\$0.00	1
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03% 0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7% 0	\$0.00	1
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76% 0	\$0.00	1
HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78% 0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77% 0	\$0.00	1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73% 0	\$0.00	1
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68% 0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	1
ON Q FINANCIAL INC.	1	\$109,250.00	0.81% 0	\$0.00	1
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7% 0	\$0.00	1
	1	\$90,500.00	0.67% 0	\$0.00	1

PACIFIC RESIDENTIAL MORTGAGE

LLC AN OR LLC

<u>L</u>	EECTHVOREEC					
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$89,250.00	0.66% (\$0.00	N
	CORPORATION	-	\$65 ,2 50.00	0.0070	\$ \$0.00	_
	PREMIUM MORTGAGE CORP.	1	\$89,876.00	0.67%	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65%	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77% (\$0.00	Ŋ
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% (\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	\$0.00	1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81%	\$0.00	ľ
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57%	\$0.00	ľ
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68%	\$0.00	1
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81%	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53%	\$0.00	ľ
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8%	\$0.00	ľ
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.72%	\$0.00	N
	VERITAS FUNDING, LLC	1	\$91,500.00	0.68%	\$0.00	1
	WALLICK + VOLK, INC.	1	\$110,000.00	0.81%	\$0.00	1
	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93%	\$0.00	1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72%	\$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	\$0.00	1
Total		136	\$13,507,718.49	100%	\$0.00	
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24%	\$0.00	1
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21%	\$0.00	1
Γ	AFMC MORTGAGE	1	\$110,048.17	0.18%	\$0.00	1
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2%		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21%	\$0.00	N
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ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24% 0	\$0.00	1
ALLIED MORTGAGE GROUP, INC.	1	\$134,551.36	0.22% 0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	1
AMERIPRO FUNDING, INC	1	\$148,800.00	0.24% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$650,525.00	1.07% 0	\$0.00	1
AUSTIN BANK, TEXAS N.A.	1	\$115,000.00	0.19% 0	\$0.00	1
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21% 0	\$0.00	1
AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22% 0	\$0.00	1
BANCFIRST	2	\$263,793.34	0.43% 0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45% 0	\$0.00	1
BANK OF THE OZARKS	1	\$130,150.00	0.21% 0	\$0.00	1
BANK OF UTAH A UT CORP	1	\$136,000.00	0.22% 0	\$0.00	1
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23% 0	\$0.00	1
BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2% 0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21% 0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21% 0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24% 0	\$0.00	1
CAPITAL CENTER, LLC	1	\$149,298.62	0.24% 0	\$0.00	1
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23% 0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25% 0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19% 0	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23% 0	\$0.00	1
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22% 0	\$0.00	1
CORE BANK	1	\$127,200.00	0.21% 0	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.19% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	6	\$816,927.76	1.34% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22% 0	\$0.00	1
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2% 0	\$0.00	I
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$117,000.00	0.19% 0	\$0.00	I

CORPORATION		1			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,802.60	0.24%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2%	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19%	\$0.00	
FIRST FINANCIAL BANK	1	\$139,000.00	0.23% (\$0.00	
FIRST NATIONAL BANK	1	\$117,800.00	0.19% (\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24%	\$0.00	
FIRST SECURITY BANCORP	1	\$119,834.67	0.2%	\$0.00	
FIRST SECURITY BANK	4	\$516,488.66	0.85% (\$0.00	
FIRST UNITED BANK	1	\$115,900.00	0.19% (\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23%	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2%	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24%	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19%	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37%	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23%	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22%	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19% (\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18%	\$0.00	
	1	\$127,028.66	0.21%	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES, INC.				
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24% 0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23% 0	\$0.00
KISH BANK	2	\$253,843.49	0.42% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23% 0	\$0.00
M + T BANK	1	\$119,834.67	0.2% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2% 0	\$0.00
inclion, com ominor	1	\$127,800.00	0.21% 0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23%	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18%	\$0.00	N
MORTGAGE MASTER, INC.	2	\$249,259.81	0.41%	\$0.00	N
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2%	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18%	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44%	\$0.00	N
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24%	\$0.00	N
NETWORK FUNDING, LP	1	\$124,827.78	0.2%	\$0.00	N
NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	\$0.00	N
NTFN INC. DBA PREIMIER NATIONWIDE LENDING	1	\$111,000.00	0.18%	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	\$0.00	N
OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23% (\$0.00	N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$147,796.10	0.24%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$115,176.09	0.19%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903	1	\$145,000.00	0.24% (\$0.00	N
PATRIOT BANK	1	\$131,200.00	0.21%	\$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24% (\$0.00	N
PHH HOME LOANS, LLC	2	\$277,017.81	0.45% (· ·	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2%		

PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$149,585.95	0.24%	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	\$0.00	N
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57%	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	\$0.00	N
PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	0.00	N
PROSPERITY BANK	1	\$128,500.00	0.21%	0 \$0.00	N
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18%	\$0.00	N
PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	\$0.00	N
SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	\$0.00	Ŋ
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	\$0.00	N
SOUTHWEST BANK	1	\$147,561.16	0.24%	0 \$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%		N
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19%	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	\$0.00	N

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SYNOVUS MORTGAGE CORP.

\$139,802.74

\$0.00

SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	0 \$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67			
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24%	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24%	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19%	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22%	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	\$0.00	N
WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73%	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19%	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	\$0.00	N
WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	\$0.00	N
WR STARKEY MORTGAGE, LLP	3	+->=,			N
	460	\$61,081,023.98	100%	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	\$0.00	N
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	\$0.00	N
ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	\$0.00	N
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	\$0.00	N
ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION V.I.P. INDEPENDENT MORTGAGE INC VAN DYK MORTGAGE CORPORATION A CORP VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WEST BURY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION A KANSAS CORP AGSOUTH FARM CREDIT, ACA, A ACA ALASKA USA MORTGAGE	TXL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION V.I.P. INDEPENDENT MORTGAGE INC VAN DYK MORTGAGE CORPORATION A CORP VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORP., A CORP WATERSTONE MORTGAGE CORP., A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP 3 460 IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE ACADIA MORTGAGE ACADIA MORTGAGE ACADIA MORTGAGE	TXL MORTGAGE CORPORATION	NEW YORK CORPORATION TXL MORTGAGE CORPORATION 1 \$132,816.76 0.22% UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$119,834.67 0.2% V.I.P. INDEPENDENT MORTGAGE 1 \$144,795.70 0.24% VAN DYK MORTGAGE 1 \$144,795.70 0.24% VAN DYK MORTGAGE 1 \$149,550.00 0.24% VAN DYK MORTGAGE 1 \$117,163.36 0.19% VATERSTONE MORTGAGE CORP., A CORP 1 \$134,000.00 0.22% VAN DYK MORTGAGE CORP., A CORP 1 \$134,000.00 0.22% VATERSTONE MORTGAGE CORP., A CORPORATION 1 \$142,400.00 0.23% VAN DYK MORTGAGE CORP., A CORPORATION 1 \$142,400.00 0.23% VAN DYK MORTGAGE CORP., A CORPORATION 1 \$144,000.00 0.23% VAN DYK MORTGAGE CORP., INC. 1 \$114,400.00 0.19% VAN DYK MORTGAGE 1 \$143,910.00 0.24% VAN DYK MORTGAGE 1 \$144,000.00 0.24% VAN DYK MORTGAGE 1 \$149,797.94 0.25% VAN DYK MORTGAGE 1 \$149,797.94 0.25% VAN DYK MORTGAGE 3 \$370,073.21 0.61% VAN DYK MORTGAGE 3 \$370,073.21 0.61% VAN DYK MORTGAGE 3 \$392,037.68 0.63% VAN DYK MORTGAGE 3 \$392,037.68 0.63% VAN DYK MORTGAGE 3 \$392,037.68 0.63% VAN DYK MORTGAGE 3 \$508,859.06 0.45% VAN DYK MORTGAGE 3 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$166,275.72 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$166,275.72 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1 \$163,829.01 0.15% VAN DYK MORTGAGE 1 \$167,923.50 0.15% VAN DYK MORTGAGE 1	TXL MORTGAGE CORPORATION S132,816.76 0.22% 0 \$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14% 0	\$0.00	1
ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14% 0	\$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27% 0	\$0.00	1
ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15% 0	\$0.00	1
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16% 0	\$0.00	1
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14% 0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	I
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$165,300.00	0.15% 0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0	\$0.00	1
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0	\$0.00	l
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,170.47	0.15% 0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	1
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13% 0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14% 0	\$0.00	1
AUSTIN BANK, TEXAS N.A.	2	\$319,870.70	0.28% 0	\$0.00	1
	1	\$168,500.00	0.15% 0	\$0.00	1

	KIOM FINANCIAL, LLC A LIMITED ABILITY COMPANY					
	KIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15% 0	\$0.00	1
AZ	KIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14% 0	\$0.00	1
	KIOM FINANCIAL, LLC, LLC, A MITED LIABILITY COMPANY	1	\$170,769.65	0.15% 0	\$0.00	1
BA	ANCFIRST	1	\$166,500.00	0.15% 0	\$0.00	1
	ANK OF LITTLE ROCK MORTGAGE DRPORATION	2	\$328,342.30	0.29% 0	\$0.00	1
BA	ANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15% 0	\$0.00	1
	ANKERS MORTGAGE LENDING, C A FL CORP	1	\$163,279.76	0.15% 0	\$0.00	1
	ELL STATE BANK + TRUST A DRPORATION	1	\$159,300.00	0.14%	\$0.00	1
BI	ERKSHIRE BANK	1	\$161,100.00	0.14% 0	\$0.00	1
	NC NATIONAL BANK A NATIONAL ANKING ASSOCIATION	1	\$175,000.00	0.16% 0	\$0.00	ľ
	NC NATIONAL BANK, A NATIONAL ANKING ASSOCIATION	2	\$321,722.22	0.29% 0	\$0.00	ľ
	OX HOME LOANS DIV OF EPUBLIC MORTGAGE HOME LOAN, .C	1	\$175,000.00	0.16% 0	\$0.00	N
ВЕ	RAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14% 0	\$0.00	1
	REMER BANK, NATIONAL SSOCIATION	1	\$159,568.16	0.14%	\$0.00	1
	ROADVIEW MORTGAGE DRPORATION	1	\$159,568.16	0.14%	\$0.00	ľ
CC	AND F MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$155,115.78	0.14% 0	\$0.00	1
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$153,185.45	0.14% 0	\$0.00	1
FE	BC NATIONAL BANK A EDERALLY CHARTERED ATIONAL BANK	1	\$170,000.00	0.15% 0	\$0.00	ľ
CH	ENDERA FUNDING, INC.	1	\$156,000.00	0.14% 0	\$0.00	1
CH	HARTER WEST NATIONAL BANK	1	\$166,026.06	0.15% 0	\$0.00	N
	HURCHILL MORTGAGE DRPORATION	4	\$659,844.66	0.59% 0	\$0.00	N
	TY BANK DBA CITY BANK ORTGAGE	1	\$161,686.93	0.14%	\$0.00	ľ
	OMMUNITY BANK DBA OMMUNITY MORTGAGE	1	\$172,661.79	0.15% 0	\$0.00	N
CO	DMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15% 0	\$0.00	1
CO	OMPASS MORTGAGE, INC.	1	\$166,155.00	0.15% 0	\$0.00	N
	ONTINENTAL HOME LOANS INC. A DRPORATION	1	\$160,000.00	0.14%	\$0.00	1

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CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	Ŋ
COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15%	0	\$0.00	N
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15%			N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$657,305.20	0.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	21	\$3,430,256.33	3.05%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15%	0	\$0.00	Ŋ
DISCOVER HOME LOANS, INC.	1	\$160,578.46	0.14%	0	\$0.00	N
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,771.01	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$152,000.00	0.14%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14%	0	\$0.00	Ŋ
FIRST FINANCIAL BANK	2	\$321,725.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$488,715.67	0.43%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15%	0	\$0.00	N
FIRST SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	N
FIRST SECURITY BNAK	1	\$167,200.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15%	0	\$0.00	N
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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	I
FOUNDATION FIRST BANK	1	\$165,000.00	0.15% 0	\$0.00]
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72% 0	\$0.00]
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14% 0	\$0.00]
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00]
GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14% 0	\$0.00]
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15% 0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15% 0	\$0.00	I
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14% 0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14% 0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14% 0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14% 0	\$0.00]
HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03% 0	\$0.00	I
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,981,457.80	1.76% 0	\$0.00	I
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	I
HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15% 0	\$0.00]
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	I
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28% 0	\$0.00	I
HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14% 0	\$0.00	l
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29% 0	\$0.00	l
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42% 0	\$0.00	I
	1	\$174,028.26	0.15% 0	\$0.00]

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% 0	\$0.00
INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14% 0	\$0.00
INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44% 0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15% 0	\$0.00
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% 0	\$0.00
KISH BANK	1	\$152,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14% 0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14% 0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42% 0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$493,888.81	0.44% 0	\$0.00
	1	\$151,525.00	0.13% 0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED					
LIABILITY COMPANY MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14%	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16%	\$0.00	N
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13%	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$497,400.00	0.44%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$151,200.00	0.13%	\$0.00	Ŋ
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,350.00	0.15%	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,200.00	0.3%	\$0.00	N
NTFN INC. PREMERE NATIONWIDE LENDING	1	\$163,774.05	0.15%	\$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,990.94	0.14%	\$0.00	N
ON Q FINANCIAL INC.	1	\$156,538.85	0.14% 0	\$0.00	1
PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.14%	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$150,197.40	0.13%	\$0.00	ľ
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,500.00	0.15% 0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$174,564.54	0.16%	\$0.00	N
	2	\$334,548.73	0.3%	\$0.00	N

PANHANDLE EDUCATORS FEDERAL CREDIT UNION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$171,768.31	0.15% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,771.01	0.15% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,780.44	0.14% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,581.21	0.14% 0	\$0.00	1
PATRIOT BANK	1	\$163,305.00	0.15% 0	\$0.00	1
PEOPLES BANK OF COMMERCE	1	\$174,000.00	0.15% 0	\$0.00	1
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$154,786.44	0.14% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$171,601.15	0.15% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$159,784.47	0.14% 0	\$0.00	1
PHH HOME LOANS, LLC	1	\$157,700.00	0.14% 0	\$0.00	1
PHH HOME LOANS, LLC A LLC	1	\$166,974.78	0.15% 0	\$0.00	1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,050.00	0.13% 0	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29% 0	\$0.00	1
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,580.70	0.14% 0	\$0.00	1
PLB LENDING LLC	1	\$156,852.60	0.14% 0	\$0.00	1
PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$174,159.73	0.15% 0		1
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15% 0	\$0.00	1
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15% 0	\$0.00	1
PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42% 0	\$0.00	1
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3% 0	\$0.00	1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62% 0	\$0.00	1
PROGRESS BANK + TRUST	1	\$159,674.71	0.14% 0	\$0.00	1
PULASKI BANK	1	\$171,000.00	0.15% 0		1
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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	\$0.00	ľ
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	\$0.00	ľ
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	\$0.00	ľ
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	\$0.00	1
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14%	\$0.00	1
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	\$0.00	ľ
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	\$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	\$0.00	ľ
SENTE MORTGAGE, INC.	1	\$152,000.00	0.14%		1
SHELTER LENDING SERVICES LLC	1	\$172,000.00	0.15%	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$169,166.60	0.15%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$174,400.00	0.15%	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16%	\$0.00	ľ
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44%	\$0.00	ľ
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,740.00	0.15%		
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14%	\$0.00	1
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15%	\$0.00	1
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15%	\$0.00	ľ
STERLING NATIONAL BANK	1	\$151,795.26	0.13%	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14%	\$0.00	1
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14%	\$0.00	1
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15%		N
SYNOVUS MORTGAGE CORP.	3	\$488,210.56	0.43%	\$0.00	1

TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14% 0	\$0.00	1
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14% 0	\$0.00	Ì
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15% 0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$673,045.67	0.6% 0	\$0.00]
THE PEOPLES BANK	1	\$155,000.00	0.14% 0	\$0.00]
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85	0.15% 0	\$0.00	1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	I
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	I
TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42% 0	\$0.00]
TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14% 0	\$0.00	I
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15% 0	\$0.00]
UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15% 0	\$0.00]
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32		\$0.00	I
USA DIRECT FUNDING	1	\$163,779.09	0.15% 0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$173,760.27	0.15% 0	\$0.00]
V.I.P. MORTGAGE, INC.	2	\$328,555.00	0.29% 0	\$0.00	1
VANGUARD FUNDING, LLC	1	\$172,946.96			1
VERITAS FUNDING, LLC	2	\$316,182.10	0.28% 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14% 0	\$0.00	1
WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15% 0	\$0.00	I
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15% 0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00	0.15% 0	\$0.00	1
WATSON MORTGAGE CORP	1	\$161,025.00	0.14% 0	\$0.00	I
WELLS FARGO BANK, N.A.	320	·	46.28% 0	\$0.00]
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42% 0	\$0.00	I
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,265.09	0.15% 0	\$0.00	1
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	CO N A A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	\$0.00	
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3% (\$0.00	
	Unavailable	1	\$159,955.12	0.08% (\$0.00	
Total		691	\$112,587,595.61	100%	\$0.00	
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03%	\$0.00	
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04%	\$0.00		
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04%	\$0.00	
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.05%	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$190,000.00	0.02%	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04%	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29%	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03%	\$0.00		
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% (\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% (1	
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02%	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02%	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16%	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03%	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72%	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03%	\$0.00	
	ALL WESTERN MORTGAGE, INC.	5	\$1,352,797.52	0.15% (\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04%	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.02%	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17%	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06%	\$0.00	
		2	\$372,953.23	0.04%	\$0.00	

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03%	0 \$0.00	N
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02%	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09%	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04%	0 \$0.00	Ŋ
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03%	0 \$0.00	N
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07%		N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,281.76	0.02%	0 \$0.00	N
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0 \$0.00	N
AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0 \$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,154.30	0.02%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$219,107.71	0.02%	0 \$0.00	N

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AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	\$0.00	N
AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	\$0.00	N
APEX HOME LOANS, INC.	4	\$1,552,086.29	0.17%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	\$0.00	N
ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12	0.06%	\$0.00	N
ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$678,400.00	0.07%	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	\$0.00	N
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	\$0.00	N
AUSTIN BANK, TEXAS N.A.	2	\$629,624.53	0.07%	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	\$0.00	N
AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	0.00	N
BANCFIRST	2	\$511,844.61	0.06%	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	\$0.00	N

BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05% 0	\$0.00	ľ
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$261,000.00	0.03% 0	\$0.00	ľ
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$481,750.00	0.05% 0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	1
BANK OF NEBRASKA	2	\$703,027.46	0.08% 0	\$0.00	1
BANK OF THE OZARKS	1	\$299,595.89	0.03% 0	\$0.00	1
BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03% 0	\$0.00	ľ
BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04% 0	\$0.00	ľ
BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05% 0	\$0.00	1
BANKERS MORTGAGE CENTER, INC	1	\$229,576.07	0.02% 0	\$0.00	1
BANKERS MORTGAGE CENTER, INC.	2	\$517,829.57	0.06% 0	\$0.00	1
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$231,000.00	0.02% 0	\$0.00	ľ
BANKPLUS	1	\$249,647.76	0.03% 0	\$0.00	1
BANKPLUS A CORP	3	\$861,713.85	0.09% 0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04% 0	\$0.00	ľ
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03% 0	\$0.00	ľ
BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16% 0	\$0.00	ľ
BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02% 0	\$0.00	ľ
BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04% 0	\$0.00	ľ
BELL STATE BANK AND TRUST	1	\$224,200.00	0.02% 0	\$0.00	N
BERKSHIRE BANK	3	\$722,157.54	0.08% 0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14% 0	\$0.00	1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44% 0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04% 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1% 0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04% 0	\$0.00	1

CAPITAL CENTER, LLC	1	\$185,000.00	0.02% 0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	\$0.00	ľ
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	\$0.00	ľ
CAPITAL CITY BANK	2	\$558,546.96	0.06% 0	\$0.00	1
CAPSTONE BANK	1	\$179,746.38	0.02% 0	\$0.00	1
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00	0.06% 0	\$0.00	ľ
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02% 0	\$0.00	ľ
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05% 0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03% 0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02% 0	\$0.00	ľ
CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02% 0	\$0.00	ľ
CELTIC BANK CORPORATION	1	\$214,000.00	0.02% 0	\$0.00	1
CENDERA FUNDING, INC.	3	\$813,403.04	0.09% 0	\$0.00	1
CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03% 0	\$0.00	1
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14% 0	\$0.00	ľ
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03% 0	\$0.00	ľ
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04% 0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07% 0	\$0.00	ľ
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03% 0	\$0.00	ľ
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02% 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02% 0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06% 0	\$0.00	1
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02% 0	\$0.00	1
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$294,103.30	0.03% 0		

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COMPANY					
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	\$0.00	N
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02%	\$0.00	N
CORE BANK	3	\$1,029,271.97	0.11%	\$0.00	N
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02%	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06%	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$250,736.79	0.03%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	2	\$708,843.88	0.08%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	\$0.00	N
CS FINANCIAL, INC	1	\$390,000.00	0.04%	\$0.00	N
CS FINANCIAL, INC.	5	\$2,371,431.85	0.26%	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19	0.02%		N
DELTA TRUST MORTGAGE, INC.	1	\$249,647.76	0.03%	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$819,513.99	0.09%	\$0.00	N
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03%	· ·	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02%		N
DHI MORTGAGE COMPANY, LTD	15	\$3,842,285.68	0.42%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	57	\$14,118,259.21	1.53% (1	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08%		N

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DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04%	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04%	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02%	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05%	\$0.00	N
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04%	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02%	\$0.00	N
ENCOMPASS LENDING GROUP, LP.	1	\$184,000.00	0.02%	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05%	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04%	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03%	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	\$0.00	N

1	\$312,503.00	0.03%	\$0.00	Ŋ
1	\$264,643.03	0.03%	\$0.00	N
1	\$259,298.27	0.03%	\$0.00	N
1	\$175,023.92	0.02%	\$0.00	N
7	\$1,652,648.32	0.18%	\$0.00	N
9	\$2,033,814.69	0.22%	\$0.00	N
2	\$476,607.13	0.05%	\$0.00	N
2	\$422,229.03	0.05%	\$0.00	N
1	\$299,577.30	0.03%	\$0.00	N
2	\$392,000.00	0.04%	\$0.00	Ŋ
1	\$286,488.58	0.03%	\$0.00	N
1	\$416,412.44	0.05%	\$0.00	N
2	\$454,732.83	0.05%	\$0.00	N
1	\$225,290.29	0.02%	\$0.00	N
3	\$617,739.04			N
1	\$234,418.79	0.03%	\$0.00	N
1	\$289,750.00	0.03%	\$0.00	N
1	\$319,568.96	0.03%	\$0.00	N
1	\$288,111.38	0.03%	\$0.00	N
1	\$262,931.01	0.03%	\$0.00	N
2	\$454,750.00	0.05%	\$0.00	N
1	\$199,711.83	0.02%	\$0.00	N
1	\$214,910.12	0.02%	\$0.00	N
1	\$325,000.00	0.04%	\$0.00	N
3	\$754,562.61	0.08%	\$0.00	N
1	\$309,083.10	0.03%	\$0.00	N
	9 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,643.03 1 \$259,298.27 1 \$175,023.92 7 \$1,652,648.32 9 \$2,033,814.69 2 \$476,607.13 2 \$422,229.03 1 \$299,577.30 2 \$392,000.00 1 \$286,488.58 1 \$416,412.44 2 \$454,732.83 1 \$225,290.29 3 \$617,739.04 1 \$234,418.79 1 \$289,750.00 1 \$288,111.38 1 \$262,931.01 2 \$454,750.00 1 \$199,711.83 1 \$214,910.12 1 \$325,000.00 3 \$754,562.61	1 \$264,643.03 0.03% (1 \$259,298.27 0.03% (1 \$175,023.92 0.02% (7 \$1,652,648.32 0.18% (9 \$2,033,814.69 0.22% (2 \$476,607.13 0.05% (1 \$299,577.30 0.03% (2 \$392,000.00 0.04% (1 \$286,488.58 0.03% (1 \$416,412.44 0.05% (2 \$454,732.83 0.05% (1 \$225,290.29 0.02% (3 \$617,739.04 0.07% (1 \$234,418.79 0.03% (1 \$234,418.79 0.03% (1 \$239,750.00 0.03% (1 \$245,750.00 0.03% (1 \$245,750.00 0.05% (1 \$214,910.12 0.02% (1 \$325,000.00 0.04% (3 \$754,562.61 0.08% (1 \$264,643.03 0.03% 0 \$0.00 1 \$259,298.27 0.03% 0 \$0.00 1 \$175,023.92 0.02% 0 \$0.00 7 \$1,652,648.32 0.18% 0 \$0.00 9 \$2,033,814.69 0.22% 0 \$0.00 2 \$476,607.13 0.05% 0 \$0.00 2 \$422,229.03 0.05% 0 \$0.00 1 \$299,577.30 0.03% 0 \$0.00 2 \$392,000.00 0.04% 0 \$0.00 1 \$286,488.58 0.03% 0 \$0.00 1 \$416,412.44 0.05% 0 \$0.00 2 \$454,732.83 0.05% 0 \$0.00 3 \$617,739.04 0.07% 0 \$0.00 1 \$234,418.79 0.03% 0 \$0.00 1 \$234,418.79 0.03% 0 \$0.00 1 \$239,750.00 0.03% 0 \$0.00 1 \$288,111.38 0.03% 0 \$0.00 1 \$262,931.01 0.03% 0 \$0.00 1 \$214,910.12 0.02% 0 \$0.00

FIRST NATIONAL BANK	4	\$1,052,580.23	0.11% 0	\$0.00	1
FIRST NATIONAL BANK OF	1	¢215 574 24	0.03% 0	¢0.00	
GRANBURY	1	\$315,574.34	0.03% 0	\$0.00	1
FIRST NATIONAL BANK OF	1	\$254,057.32	0.03% 0	\$0.00	1
MCMINNVILLE, BANK	1	\$25 4 ,057.52	0.03 /0 0	Ψ0.00	1
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	5	\$1,685,900.00	0.18% 0	\$0.00	1
CORPORATION					
FIRST SAVINGS MORTGAGE		0255 515 5 6	0.046	#0.00	
CORPORATION, A VIRGINIA	1	\$357,517.76	0.04% 0	\$0.00	ľ
CORPORATION			+		
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$274,629.57	0.03% 0	\$0.00	1
BANKING CORPORATION	1	\$274,029.37	0.03%	Φ 0.00	1
FIRST UNITED BANK	1	\$194,737.33	0.02% 0	\$0.00	ľ
FLAT BRANCH MORTGAGE, INC A	1		0.02700	Ψ0.00	1
MISSOURI CORPORATION	1	\$372,000.00	0.04% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC A					
MO CORP	1	\$308,000.00	0.03% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A					
MISSOURI CORP	2	\$397,466.32	0.04% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A	1	#25 0,000,00	0.020	Φ0.00	
MISSOURI CORP	1	\$250,800.00	0.03% 0	\$0.00	1
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK	1	\$280,000.00	0.03% 0	\$0.00	1
MORTGAGE A FLORIDA CORP					
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK	1	\$276,127.55	0.03% 0	\$0.00	1
MORTGAGE A FLORIDA		<i>+</i>		+	
CORPORATION	1	#417 000 00	0.050	Φ0.00	
FOUNDATION FIRST BANK	1	\$417,000.00	0.05% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD.	1	\$370,000.00	0.04% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,351.71	0.04% 0	\$0.00	1
A NEW YORK CORPORATION					
FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04% 0	\$0.00	1
FRANKLIN LOAN CENTER A					
CALIFORNIA CORPORATION	2	\$621,162.15	0.07% 0	\$0.00	1
FRANKLIN LOAN CORPORATION A					
CALIFORNIA CORP	1	\$412,693.34	0.04% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC A				·	
NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03% 0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED		45.46.25 0.00	0.06%	40.00	
MORTGAGE SERVICES L.P.		\$546,250.00	0.06% 0	\$0.00	ľ
GATEWAY FUNDING DIVERSIFIED	4	¢440,000,00	0.05%	ΦΩ ΩΩ	,
		\$440,000.00	0.05% 0	\$0.00	1
MORTGAGE SERVICES LP					

GENEQUITY MORTGAGE, INC.	1	\$181,600.00	0.02% 0	\$0.00	N
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02%	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11% 0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04%	\$0.00	N
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04% 0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18%	\$0.00	N
GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07% 0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02%	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$177,660.36	0.02%	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$226,800.00	0.02% 0	\$0.00	N
GREENPATH LENDING, LLC	3	\$896,091.11	0.1% 0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.05% 0	\$0.00	N
GUARANTEED RATE, INC.	1	\$490,170.00	0.05% 0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$405,028.51	0.04% 0	\$0.00	N

	UARANTEED RATE, INC. A ELAWARE CORPORATION	1	\$307,585.11	0.03% 0	\$0.00]
GU	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$532,500.00	0.06% 0	\$0.00	I
	JARANTY BOND BANK	1	\$263,727.88	0.03% 0	\$0.00]
GU	UILD MORTGAGE COMPANY A CA DRP	2	\$619,901.80	0.07% 0	\$0.00]
	UILD MORTGAGE COMPANY A ALIFORNIA CORPORATION	1	\$217,121.48	0.02% 0	\$0.00	I
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	2	\$590,100.00	0.06%	\$0.00]
G ^v	VC MORTGAGE, INC.	1	\$175,750.00	0.02% 0	\$0.00]
Al	ALLMARK HOME MORTGAGE, LLC N INDIANA LIMITED LIABILITY OMPANY	1	\$319,900.00	0.03% 0	\$0.00	I
	ALLMARK HOME MORTGAGE, LLC N INDIANA LLC	1	\$202,500.00	0.02% 0	\$0.00]
	ALLMARK HOME MORTGAGE, LLC N LLC	1	\$351,500.00	0.04%	\$0.00	I
LI	ALLMARK HOME MORTGAGE, LC, AN INDIANA LIMITED ABILITY COMPANY	3	\$831,908.13	0.09% 0	\$0.00	I
	AMILTON GROUP FUNDING, INC A LORIDA CORPORATION	1	\$259,649.77	0.03% 0	\$0.00]
	AMILTON GROUP FUNDING, INC. A LORIDA CORPORATION	1	\$216,000.00	0.02% 0	\$0.00]
	AMILTON GROUP FUNDING, INC., FLORIDA CORPORATION	1	\$204,000.00	0.02% 0	\$0.00]
HA	ANA FINANCIAL, INC	1	\$399,436.40	0.04% 0	\$0.00]
	GHTECHLENDING, INC A ALIFORNIA CORP	1	\$250,903.84	0.03% 0	\$0.00	1
	GHTECHLENDING, INC A ALIFORNIA CORPORATION	1	\$396,000.00	0.04% 0	\$0.00]
	GHTECHLENDING, INC, A ALIFORNIA CORP	1	\$380,000.00	0.04% 0	\$0.00	1
	OME FEDERAL BANK OF ENNESSEE	1	\$289,940.00	0.03% 0	\$0.00]
НС	OME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05% 0	\$0.00	1
	OMEAMERICAN MORTGAGE ORPORATION	1	\$374,051.47	0.04% 0	\$0.00]
	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02% 0	\$0.00]
US	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED ABILITY COMPANY	3	\$688,247.81	0.07% 0	\$0.00]
	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02% 0	\$0.00]
		4	\$1,044,237.63	0.11% 0	\$0.00	I

HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$921,858.13	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	33	\$8,786,337.53	0.95% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$559,000.00	0.06% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$418,000.00	0.05% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$586,625.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$520,947.32	0.06% 0	\$0.00
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$176,761.58	0.02% 0	\$0.00
HOMETRUST BANK	1	\$199,398.09	0.02% 0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$421,075.00	0.05% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$189,732.30	0.02% 0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.06% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02% 0	\$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02% 0	\$0.00
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03% 0	\$0.00
	1	\$255,205.77	0.03% 0	\$0.00

1	\$205,000.00	0.02%	0 \$0.00	N
1	\$179,757.54	0.02%	0 \$0.00	N
10	\$2,543,863.31	0.28%	0 \$0.00	N
4	\$1,033,540.43	0.11%	0 \$0.00	N
3	\$615,518.47	0.07%	0 \$0.00	N
1	\$395,207.37	0.04%	0 \$0.00	N
1	\$313,537.09	0.03%	0 \$0.00	N
1	\$259,649.78	0.03%	0 \$0.00	N
1	\$221,350.00	0.02%	0 \$0.00	N
2	\$420,537.62	0.05%	0 \$0.00	N
1	\$175,500.00	0.02%	0 \$0.00	N
7	\$2,021,690.30	0.22%	0 \$0.00	N
1	\$416,138.70	0.05%	0 \$0.00	N
1	\$211,811.30	0.02%	0 \$0.00	N
1	\$439,393.79	0.05%	0 \$0.00	N
1	\$188,296.02	0.02%	0 \$0.00	N
1	\$265,142.37	0.03%	0 \$0.00	N
1	\$226,194.90	0.02%	0 \$0.00	N
1	\$243,800.00	0.03%	0 \$0.00	N
1	\$190,992.38	0.02%	0 \$0.00	N
2	\$761,557.59	0.08%	0 \$0.00	N
1	\$193,189.42	0.02%	0 \$0.00	N
1	\$330,000.00	0.04%	0 \$0.00	N
	4 3 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1	1 \$179,757.54 10 \$2,543,863.31 4 \$1,033,540.43 3 \$615,518.47 1 \$395,207.37 1 \$313,537.09 1 \$259,649.78 1 \$221,350.00 2 \$420,537.62 1 \$175,500.00 7 \$2,021,690.30 1 \$416,138.70 1 \$211,811.30 1 \$439,393.79 1 \$188,296.02 1 \$265,142.37 1 \$243,800.00 1 \$190,992.38 2 \$761,557.59 1 \$193,189.42	1 \$179,757.54 0.02% 10 \$2,543,863.31 0.28% 4 \$1,033,540.43 0.11% 3 \$615,518.47 0.07% 1 \$395,207.37 0.04% 1 \$313,537.09 0.03% 1 \$229,649.78 0.03% 1 \$221,350.00 0.02% 2 \$420,537.62 0.05% 1 \$175,500.00 0.02% 7 \$2,021,690.30 0.22% 1 \$416,138.70 0.05% 1 \$439,393.79 0.05% 1 \$188,296.02 0.02% 1 \$265,142.37 0.03% 1 \$243,800.00 0.03% 1 \$243,800.00 0.03% 1 \$190,992.38 0.02% 2 \$761,557.59 0.08% 1 \$193,189.42 0.02%	1 \$179,757.54 0.02% 0 \$0.00 10 \$2,543,863.31 0.28% 0 \$0.00 4 \$1,033,540.43 0.11% 0 \$0.00 3 \$615,518.47 0.07% 0 \$0.00 1 \$395,207.37 0.04% 0 \$0.00 1 \$259,649.78 0.03% 0 \$0.00 1 \$221,350.00 0.02% 0 \$0.00 2 \$420,537.62 0.05% 0 \$0.00 1 \$175,500.00 0.02% 0 \$0.00 1 \$2,021,690.30 0.22% 0 \$0.00 1 \$211,811.30 0.02% 0 \$0.00 1 \$231,811.30 0.02% 0 \$0.00 1 \$439,393.79 0.05% 0 \$0.00 1 \$265,142.37 0.03% 0 \$0.00 1 \$226,194.90 0.02% 0 \$0.00 1 \$243,800.00 0.03% 0 \$0.00 1 \$190,992.38 0.02% 0 \$0.00 2 \$761,557.59 0.08% 0 \$0.00 1 \$193,189.42 0.02% 0 \$0.00

KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0	\$0.00	
KAYE FINANCIAL CORPOR	ATION 1	\$284,616.10	0.03% 0	\$0.00	
KEY MORTGAGE SERVICES CORPORATION	S, INC., A	\$281,200.00	0.03% 0	\$0.00	
KINGS MORTGAGE SERVIC CALIFORNIA CORPORATIO	´	\$196,000.00	0.02% 0	\$0.00	
KINGS MORTGAGE SERVIC A CA CORP	CES, INC.	\$274,761.40	0.03% 0	\$0.00	
KINGS MORTGAGE SERVIC A CALIFORNIA CORPORAT		\$475,824.94	0.05% 0	\$0.00	
KISH BANK	1	\$247,950.00	0.03% 0	\$0.00	
KLEINBANK DBA KLEINMO	ORTGAGE 2	\$568,786.69	0.06% 0	\$0.00	
LAND HOME FINANCIAL SI A CALIFORNIA CORPORAT	')	\$1,141,006.26	0.12% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORA	ATION 1	\$279,466.00	0.03% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPOR	ATION 1	\$270,385.30	0.03% 0	\$0.00	
LO INC DBA RELIANCE MC INC., A WASHINGTON CORPORATION	ORTGAGE 1	\$442,000.00	0.05% 0	\$0.00	
LO INC. DBA RELIANCE MO INC	ORTGAGE 1	\$404,000.00	0.04% 0	\$0.00	
LO INC. DBA RELIANCE MO INC A WA CORP	ORTGAGE 1	\$348,000.00	0.04% 0	\$0.00	
LO INC. DBA RELIANCE MO INC., A WASHINGTON CORPORATION	ORTGAGE 2	\$872,050.00	0.09% 0	\$0.00	
LO INC., DBA RELIANCE MINC., A WASHINGTON CORPORATION	ORTGAGE 1	\$470,000.00	0.05% 0	\$0.00	
LOANSTARR MORTGAE, A CORP	TEXAS 1	\$378,489.48	0.04% 0	\$0.00	
M + T BANK	6	\$1,290,011.66	0.14% 0	\$0.00	
M AND T BANK	2	\$520,599.93	0.06% 0	\$0.00	
MAGNOLIA BANK INC A KI CHARTERED BANK	ENTUCKY 2	\$550,242.68	0.06% 0	\$0.00	
MAGNOLIA BANK INC A SO CHARTERED BANK		\$368,000.00	0.04% 0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03% 0	\$0.00	
MAIN STREET BANK A MIC CHARTERED BANK	CHIGAN 4	\$1,287,988.41	0.14% 0	\$0.00	
MAIN STREET BANK, A MIC CHARTERED BANK	CHIGAN 1	\$232,750.00	0.03% 0	\$0.00	
	1	\$499,311.13	0.05% 0	\$0.00	
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MANHATTAN FINANCIAL GROUP, INC					
MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03%	\$0.00	1
MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03% 0	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04% 0	\$0.00	ľ
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02% 0	\$0.00	ľ
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03% 0	\$0.00	ľ
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04% 0	\$0.00	ľ
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	1
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04% 0	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04% 0	\$0.00	ľ
MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04% 0	\$0.00	1
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03% 0		ľ
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08%	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18%	\$0.00	ľ
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% 0	\$0.00	1
	3	\$1,024,329.03	0.11% 0	\$0.00	ľ

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05% 0	\$0.00	,
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03% 0	\$0.00	
MERCHANTS BANK	1	\$219,703.65	0.02% 0	\$0.00	
MERIDIAN BANK	1	\$231,300.00	0.03% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07% 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05% 0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02% 0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02% 0	\$0.00	
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17% 0	\$0.00	
MONARCH BANK	1	\$426,600.00	0.05% 0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1% 0	\$0.00	
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03% 0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04% 0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02% 0	\$0.00	
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04% 0	\$0.00	
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02% 0	\$0.00	
	1	\$185,000.46	0.02% 0	\$0.00	

MORTGAGE 1 INCORPORATED A MICHIGAN CORP					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06%	0 \$0.00) N
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0 \$0.00) N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03%	0 \$0.00) N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11%	0 \$0.00) N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06%	0 \$0.00) N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07%	0 \$0.00) N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04%	0 \$0.00) N
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02%	0 \$0.00) N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$496,750.00	0.05%	0 \$0.00) N
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06%	0 \$0.00) N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0 \$0.00) N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04%	0 \$0.00) N
MORTGAGE MASTER INC	1	\$400,500.00	0.04%	0 \$0.00) N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02%	0 \$0.00) N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03%	0 \$0.00) N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02%	0 \$0.00) N
MORTGAGE MASTER, INC	3	\$929,105.95	0.1%	0 \$0.00) N
MORTGAGE MASTER, INC.	11	\$4,017,415.57	0.43%	0 \$0.00) N
MORTGAGE MASTER, INC. OF MA	2	\$483,525.40	0.05%	0 \$0.00) N
MORTGAGE NETWORK, INC.	2	\$543,838.00	0.06%	0 \$0.00) N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03%	0 \$0.00) N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02%	0 \$0.00) N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02%	0 \$0.00) N

Ξ 1	\$251,000.00	0.03%	\$0.00	N
3	\$781,168.00	0.08%	\$0.00	N
	\$290,000.00			
3	\$647,648.74	0.07%	\$0.00	N
1	\$292,000.00	0.03%	\$0.00	N
2	\$558,870.43	0.06%	\$0.00	N
1	\$184,462.80	0.02%	\$0.00	N
1	\$259,633.66	0.03%	\$0.00	N
1	\$256,252.35	0.03%	\$0.00	N
1	\$278,100.00		·	N
2	\$556,702.30	0.06%	\$0.00	N
2	\$500,317.52	0.05%	\$0.00	N
2	\$605,000.00	0.07%	\$0.00	N
4	\$1,010,814.75	0.11%	\$0.00	N
5	\$1,325,914.40	0.14%	0 \$0.00	N
1	\$385,600.00	0.04%	\$0.00	N
1	\$230,767.74	0.02%	\$0.00	N
1	\$340,612.90	0.04%	\$0.00	N
1	\$408,293.00	0.04%	\$0.00	N
3	\$845,764.58	0.09%	\$0.00	N
1	\$200,000.00	0.02%	\$0.00	N
1	\$263,600.00	0.03%	\$0.00	N
2	\$687,000.00	0.07%	\$0.00	N
5	\$1,744,323.17	0.19%	\$0.00	N
1	\$316,255.00	0.03%	\$0.00	N
2	\$664,106.67	0.07%	\$0.00	N
	1 1 1 2 2 2 4 4 5 1 1 3 3 1 1 2 5 1 1	3 \$781,168.00 A 1 \$290,000.00 A 1 \$290,000.00 3 \$647,648.74 1 \$292,000.00 2 \$558,870.43 1 \$184,462.80 1 \$259,633.66 1 \$256,252.35 1 \$278,100.00 2 \$556,702.30 2 \$500,317.52 2 \$605,000.00 4 \$1,010,814.75 5 \$1,325,914.40 1 \$385,600.00 1 \$230,767.74 4 \$340,612.90 1 \$408,293.00 3 \$845,764.58 1 \$200,000.00 2 \$687,000.00 2 \$687,000.00 5 \$1,744,323.17 1 \$316,255.00	3 \$781,168.00 0.08% 0 A 1 \$290,000.00 0.03% 0 3 \$647,648.74 0.07% 0 1 \$292,000.00 0.03% 0 2 \$558,870.43 0.06% 0 1 \$184,462.80 0.02% 0 1 \$259,633.66 0.03% 0 1 \$278,100.00 0.03% 0 2 \$556,702.30 0.06% 0 2 \$500,317.52 0.05% 0 2 \$605,000.00 0.07% 0 4 \$1,010,814.75 0.11% 0 5 \$1,325,914.40 0.14% 0 1 \$385,600.00 0.04% 0 1 \$230,767.74 0.02% 0 1 \$230,767.74 0.02% 0 1 \$2408,293.00 0.04% 0 1 \$408,293.00 0.04% 0 1 \$408,293.00 0.04% 0 1 \$200,000.00 0.02% 0 1 \$263,600.00 0.03% 0 2 \$687,000.00 0.07% 0 5 \$1,744,323.17 0.19% 0 1 \$316,255.00 0.03% 0	3 \$781,168.00 0.08% 0 \$0.00 A 1 \$290,000.00 0.03% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$184,462.80 0.02% 0 \$0.00 1 \$259,633.66 0.03% 0 \$0.00 1 \$278,100.00 0.03% 0 \$0.00 2 \$556,702.30 0.06% 0 \$0.00 2 \$556,702.30 0.06% 0 \$0.00 2 \$550,317.52 0.05% 0 \$0.00 2 \$605,000.00 0.07% 0 \$0.00 1 \$230,767.74 0.02% 0 \$0.00 1 \$2408,293.00 0.04% 0 \$0.00 1 \$408,293.00 0.04% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$263,600.00 0.02% 0 \$0.00 1 \$263,600.00 0.04% 0 \$0.00 1 \$263,600.00 0.04% 0 \$0.00 1 \$263,600.00 0.04% 0 \$0.00 1 \$263,600.00 0.02% 0 \$0.00 1 \$263,600.00 0.03% 0 \$0.00 1 \$263,600.00 0.03% 0 \$0.00 1 \$263,600.00 0.07% 0 \$0.00 1 \$263,600.00 0.07% 0 \$0.00 1 \$2687,000.00 0.07% 0 \$0.00 1 \$316,255.00 0.03% 0 \$0.00

\$637,476.01	0.07% 0	40.00	
	0.07 70 0	\$0.00	1
\$454,596.92	0.05% 0	\$0.00	1
\$209,200.00	0.02% 0	\$0.00	1
\$2,006,836.99	0.22% 0	\$0.00	1
\$195,700.00	0.02% 0	\$0.00	1
\$279,622.83	0.03% 0	\$0.00	I
\$5,380,851.00	0.58% 0	\$0.00	1
\$249,000.00	0.03% 0	\$0.00	1
\$416,438.29	0.05% 0	\$0.00]
\$1,494,603.32	0.16% 0	\$0.00	I
\$416,438.29	0.05% 0	\$0.00	1
\$342,450.00	0.04% 0	\$0.00	I
\$275,200.00	0.03% 0	\$0.00	I
\$353,023.82	0.04% 0	\$0.00	1
\$195,932.00	0.02% 0	\$0.00	I
\$1,647,580.74	0.18% 0	\$0.00	I
\$233,684.79	0.03% 0	\$0.00	1
\$464,000.00	0.05% 0	\$0.00]
\$909,440.31	0.1% 0	\$0.00]
\$400,638.46	0.04% 0	\$0.00	I
\$216,458.03	$0.02\% \ 0$	\$0.00	I
\$610,676.30	0.07% 0	\$0.00	Ι
\$195,436.39	0.02% 0	\$0.00	I
\$523,976.75	0.06% 0	\$0.00	1
\$187,834.96	0.02% 0	\$0.00	1
	\$209,200.00 \$2,006,836.99 \$195,700.00 \$279,622.83 \$5,380,851.00 \$249,000.00 \$416,438.29 \$1,494,603.32 \$416,438.29 \$342,450.00 \$275,200.00 \$353,023.82 \$195,932.00 \$1,647,580.74 \$233,684.79 \$464,000.00 \$909,440.31 \$400,638.46 \$216,458.03 \$610,676.30 \$195,436.39 \$523,976.75	\$209,200.00	\$209,200.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
ONY GLO, INC.	1	\$498,312.51	0.05% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$967,565.11	0.1% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06% 0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$190,000.00	0.02% 0	\$0.00	

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603E706)					
PATRIOT BANK	6	\$1,743,069.04	0.19% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	9	\$2,489,123.09	0.27% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0	\$0.00	N
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	N
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02% 0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03% 0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02%	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$341,539.31	0.04% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04% 0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06%	\$0.00	N
PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02% 0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03%	\$0.00	N
PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24% 0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02% 0	\$0.00	N
PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07% 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02%	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03% 0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$729,461.19	0.08% 0	\$0.00	N
PINNACLE MORTGAGE, INC.	5	\$1,866,650.00	0.2% 0	\$0.00	N
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02%	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02% 0	\$0.00	N
POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03% 0	\$0.00	N
	1	\$225,700.57	0.02% 0	\$0.00	N
•				- •	

1	\$180,256.86	0.02% 0	\$0.00	N
1	\$223,091.50	0.02% 0	\$0.00	N
1	\$180,161.98	0.02% 0	\$0.00	N
2	\$623,676.72	0.07% 0	\$0.00	N
1	\$184,300.00	0.02% 0	·	
1	\$288,277.28	0.03% 0	\$0.00	N
1	\$245,000.00	0.03% 0	\$0.00	N
1	\$209,717.12	0.02% 0	\$0.00	N
1	\$246,667.29	0.03% 0	\$0.00	N
8	\$2,767,873.28	0.3% 0	\$0.00	N
1	\$200,229.91	0.02% 0	\$0.00	N
7	\$2,305,216.15	0.25% 0	\$0.00	N
1	\$349,800.00	0.04% 0	\$0.00	N
3	\$1,039,348.08	0.11% 0	\$0.00	N
1	\$214,896.78	0.02% 0	\$0.00	N
1	\$218,250.00	0.02%	\$0.00	N
98	\$27,754,945.32	3% 0	\$0.00	N
1	\$244,370.38	0.03%	\$0.00	N
2	\$369,501.60	0.04%	\$0.00	N
1	\$373,945.37	0.04% 0	\$0.00	N
2	\$490,557.04	0.05% 0	\$0.00	N
5	\$1,088,900.14	0.12% 0	\$0.00	N
1	\$281,600.00	0.03%	\$0.00	N
7	\$1,870,296.98	0.2%	\$0.00	N
4	\$1,037,707.00	0.11% 0	\$0.00	N
	2 1 1 1 1 1 1 3 1 1 98 1 1 2 1 2 5 1 7	1 \$223,091.50 1 \$180,161.98 2 \$623,676.72 1 \$184,300.00 1 \$288,277.28 1 \$245,000.00 1 \$209,717.12 1 \$246,667.29 8 \$2,767,873.28 1 \$200,229.91 7 \$2,305,216.15 1 \$349,800.00 3 \$1,039,348.08 1 \$214,896.78 1 \$214,896.78 1 \$214,896.78 1 \$214,896.78 2 \$369,501.60 1 \$373,945.37 2 \$490,557.04 5 \$1,088,900.14 1 \$281,600.00 7 \$1,870,296.98	1 \$223,091.50 0.02% 0 1 \$180,161.98 0.02% 0 2 \$623,676.72 0.07% 0 1 \$184,300.00 0.02% 0 1 \$288,277.28 0.03% 0 1 \$245,000.00 0.03% 0 1 \$246,667.29 0.03% 0 2 \$2,767,873.28 0.3% 0 1 \$200,229.91 0.02% 0 2 \$349,800.00 0.04% 0 3 \$1,039,348.08 0.11% 0 1 \$214,896.78 0.02% 0 1 \$218,250.00 0.02% 0 98 \$27,754,945.32 3% 0 1 \$244,370.38 0.03% 0 2 \$369,501.60 0.04% 0 2 \$490,557.04 0.05% 0 5 \$1,088,900.14 0.12% 0 7 \$1,870,296.98 0.2% 0	1 \$223,091.50 0.02% 0 \$0.00 1 \$180,161.98 0.02% 0 \$0.00 2 \$623,676.72 0.07% 0 \$0.00 1 \$184,300.00 0.02% 0 \$0.00 1 \$288,277.28 0.03% 0 \$0.00 1 \$245,000.00 0.03% 0 \$0.00 1 \$209,717.12 0.02% 0 \$0.00 8 \$2,767,873.28 0.3% 0 \$0.00 9 \$2,305,216.15 0.25% 0 \$0.00 1 \$349,800.00 0.04% 0 \$0.00 1 \$214,896.78 0.02% 0 \$0.00 1 \$214,896.78 0.02% 0 \$0.00 1 \$244,370.38 0.02% 0 \$0.00 2 \$369,501.60 0.04% 0 \$0.00 2 \$369,501.60 0.04% 0 \$0.00 2 \$490,557.04 0.05% 0 \$0.00 5 \$1,088,900.14 0.12% 0 \$0.00 7 \$1,870,296.98 0.2% 0 \$0.00

QUONTIC BANK	1	\$368,000.00	0.04% 0	\$0.00	N
QUONTIC BANK, FSB	1	\$390,000.00	0.04% 0	\$0.00	N
RATE RABBIT HOME LOANS, A	1	¢417,000,00	0.05% 0	00.00	
CALIFORNIA CORP	1	\$417,000.00	0.03%	\$0.00	N
REPUBLIC BANK + TRUST	1	\$196,175.00	0.02% 0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A	1	\$184,251.48	0.02% 0	\$0.00	N
TEXAS CORPORATION	1	ψ10+,231.+0	0.02 // 0	φ0.00	1
RESIDENTIAL HOME FUNDING	1	\$180,000.00	0.02% 0	\$0.00	N
CORP A NEW YORK CORP		+ ,		7 0 0 0	
RESIDENTIAL HOME FUNDING	1	\$239,676.72	0.03% 0	\$0.00	N
CORP A NEW YORK CORPORATION		. ,		·	
RESIDENTIAL HOME FUNDING	1	\$249,375.00	0.03% 0	\$0.00	N
CORP A NEWYORK CORPORATION					
RESIDENTIAL HOME FUNDING CORP.	1	\$239,676.72	0.03% 0	\$0.00	N
RESIDENTIAL HOME FUNDING					
CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03% 0	\$0.00	N
RESIDENTIAL HOME FUNDING					
CORPORATION A NEEW YORK	1	\$237,679.40	0.03% 0	\$0.00	N
CORPORATION		, , , , , , , , , ,		7 0 0 0	
RESIDENTIAL HOME FUNDING					
CORPORATION A NEW YORK	1	\$391,000.00	0.04% 0	\$0.00	N
CORPORATION					
RESIDENTIAL MORTGAGE	2	\$521,826.60	0.06% 0	\$0.00	N
SERVICES INC		Ψ321,020.00	0.00 %	Ψ0.00	1
RESIDENTIAL MORTGAGE	8	\$1,878,141.55	0.2% 0	\$0.00	N
SERVICES INC.				·	
RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A	2	\$1,054,577.55	0.11% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
RESIDENTIAL WHOLESALE	1	\$403,206.15	0.04% 0	\$0.00	N
MORTGAGE, INC	1	Ф222 000 00	0.020/.0	Φ0.00	
RESMAC, INC A CORPORATION	1	\$322,000.00	0.03% 0		
RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07% 0		
RESMAC, INC., A CORP	1	\$414,440.99	0.04% 0	1	<u> </u>
RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09% 0	\$0.00	N
RESOURCE LENDERS, INC., A	1	\$236,666.06	0.03% 0	\$0.00	N
CALIFORNIA CORP W CLF #607 3548		. ,		,	
RJS, INC., A CALIFORNIA CORP	1	\$545,497.42	0.06% 0	\$0.00	N
(CFL# 01238504)	0	·			
RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31% 0	\$0.00	<u> </u>
RMC MORTGAGE CORPORATION	1	\$224 601 05	0.020/	<u></u>	
DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02% 0	\$0.00	N
ΙΕΛΛΟ				*	
RMC MORTGAGE CORPORATION	2	\$430,447.60	0.05% 0	\$0.00	N

DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$466,000.00	0.05% 0	\$0.00	N
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06% 0	1	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12% 0		N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11% 0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85	0.39% 0	\$0.00	N
SAIL MORTGAGE CORP	1	\$228,461.33	0.02% 0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05% 0	\$0.00	N
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04% 0	\$0.00	N
SCHAEFER MORTGAGE CORP.	1	\$379,479.14	0.04% 0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06% 0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$362,992.88	0.04%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$683,287.75	0.07% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	N
SENTE MORTGAGE INC	1	\$284,905.00	0.03% 0	\$0.00	N
SENTE MORTGAGE, INC.	7	\$2,063,273.92	0.22% 0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$216,507.97	0.02% 0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	N

SFMC, LP DBA MAETHON	1	\$185,282.72	0.02% 0	\$0.00	1
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08% 0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$545,480.33	0.06% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$344,513.90	0.04% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	1
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04% 0	\$0.00	1
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04% 0	\$0.00	ľ
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$478,005.00	0.05% 0	\$0.00	1
SPIRITBANK	1	\$217,500.00	0.02% 0	\$0.00	1
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03% 0	\$0.00	ľ
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03% 0	\$0.00	1
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02% 0	\$0.00	1
STERLING NATIONAL BANK	1	\$319,568.96	0.03% 0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03% 0	\$0.00	ľ
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03% 0	\$0.00	1
					N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP					
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04%	0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02%	\$0.00	N
SUMMIT FUNDING INC	1	\$416,000.00	0.04%	0 \$0.00	N
SUMMIT FUNDING, INC.	5	\$1,534,323.99	0.17%		
SUMMIT MORTGAGE BANKERS, INC	1	\$279,614.23	0.03%		
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,574,091.69	0.39%		
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03%	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03%	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27%	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$231,687.49	0.03%	0 \$0.00	N
SYNOVUS MORTGAGE CORP.	9	\$2,666,438.09	0.29%		•
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03%		
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08%	0 \$0.00	N
TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04%	0 \$0.00	1
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03%		
THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02%	\$0.00	1
THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02%	0 \$0.00	1
THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02%		
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03%	\$0.00	1
THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03%	0 \$0.00	1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02%		
THE COASTAL BANK	1	\$204,000.00	0.02%	0 \$0.00	1
THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06%	†	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$731,048.52	0.08%		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03%	\$0.00	I
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03%	\$0.00]

THE LENDING PARNERS LLC	1	\$285,814.48	0.03% 0	\$0.00	
THE LENDING PARTNERS LLC	3	\$713,598.44	0.08% 0	\$0.00	
THE LENDING PARTNERS LLC DBA	2	\$468,000.00	0.05% 0	\$0.00	
HOME TEAM MORTGAGE		. ,			
THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03% 0	\$0.00	
THE LENDING PARTNERS LLC DBA	19	\$5,659,955.29	0.61% 0	\$0.00	
HOME TEAM MORTGAGE	1)	Ψ3,037,733.27	0.01 /6 0	ψ0.00	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA		44-0 54-04		+ 0 0 0	
DFW TEXAS MORTGAGE	1	\$279,622.83	0.03% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA	1	¢271 622 61	0.03% 0	\$0.00	
HOME TEAM MORTGAGE	1	\$271,633.61	0.03%0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03% 0	\$0.00	
THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03% 0	\$0.00	
THE MORTGAGE FIRM INC. A	1	Ф2.40. 65.4.72	0.04%	ф0,00	
CORPORATION	1	\$348,654.72	0.04% 0	\$0.00	
THE MORTGAGE HOUSE, INC. A CA	1	\$199,730.59	0.02% 0	\$0.00	
CORP	1	Ψ177,730.37	0.02700	ψ0.00	
THE MORTGAGE HOUSE, INC. A	1	\$224,696.92	0.02% 0	\$0.00	
CALIFORNIA CORP THE MORTGAGE HOUSE, INC. A					
CALIFORNIA CORPORATION	2	\$689,720.00	$0.07\% \ 0$	\$0.00	
THE MORTGAGE HOUSE, INC., A		* * * * * * * * * * * * * * * * * * * *		+ 0 0 0	
CALIFORNIA CORPORATION	1	\$413,250.00	0.04% 0	\$0.00	
TOP FLITE FINANCIAL, INC A	1	\$325,000.00	0.04% 0	\$0.00	
MICHIGAN CORPORATION	1	\$323,000.00	0.04%	\$0.00	
TOP FLITE FINANCIAL, INC., A	1	\$376,000.00	0.04% 0	\$0.00	
MICHIGAN CORPORATION					
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	$0.02\% _{0}$	\$0.00	
TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06% 0	\$0.00	
TXL MORTGAGE CORPORATION A					
CORPORATION	1	\$242,173.34	0.03% 0	\$0.00	
UNION MORTGAGE GROUP, INC A	1	\$253,907.52	0.03% 0	\$0.00	
CORPORATION	1	\$233,907.32	0.03%0	\$0.00	
UNION MORTGAGE GROUP, INC. A	1	\$226,400.00	0.02% 0	\$0.00	
CORPORAATION	1	\$220,100.00	0.0270	Ψ0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05% 0	\$0.00	
UNITED BANK INC., A WEST		ф 27 0 107 75	0.02%	00.00	
VIRGINIA CORPORATION	1	\$270,185.56	0.03% 0	\$0.00	
UNITED FIDELITY FUNDING CORP A	1	\$322,000.00	0.03% 0	\$0.00	
MISSOURI CORPORATION	1	·		·	
	1	\$416,500.00	0.05% 0	\$0.00	

UNITED FIDELITY FUNDING CORPORATION A MISSOURI					
CORPORATION	1	ф250 000 00	0.0467.0	Φ0.00	
UNITED SAVINGS BANK	1	\$350,000.00	0.04% 0	\$0.00	1
UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04% 0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02% 0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04% 0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04% 0	\$0.00	1
USA DIRECT FUNDING	2	\$542,059.34	0.06% 0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05% 0	\$0.00	1
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$531,267.04	0.06% 0	\$0.00	1
V.I.P. MORTGAGE INC	1	\$209,950.00	0.02% 0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$218,205.67	0.02% 0	\$0.00	1
V.I.P. MORTGAGE, INC.	8	\$2,326,932.56	0.25% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05% 0	\$0.00	1
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03% 0	\$0.00	1
VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18% 0	\$0.00	1
VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08% 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09% 0	\$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02% 0	\$0.00	1

VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04% 0	\$0.00	I
WALLICK + VOLK, INC	2	\$530,159.89	0.06% 0	\$0.00	I
WALLICK + VOLK, INC.	4	\$1,103,450.00	0.12% 0	\$0.00]
WALLICK AND VOLK INC	1	\$254,904.00	0.03% 0	\$0.00	I
WALLICK AND VOLK, INC.	1	\$229,690.18	0.02% 0	\$0.00	I
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	\$0.00	I
WATERSTONE MORTGAGE CORP.	3	\$1,096,506.46	0.12% 0	\$0.00]
WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02% 0	\$0.00	I
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03% 0	\$0.00	I
WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02% 0	\$0.00]
WATSON MORTGAGE CORP.	1	\$223,155.00	0.02% 0	\$0.00	I
WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09% 0	\$0.00	I
WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02% 0	\$0.00	1
WELLS FARGO BANK, N.A.	1,554	\$457,840,212.99	49.51% 0	\$0.00]
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04% 0	\$0.00]
WEST PENN FINANCIAL SERVICE CENTER,	1	\$220,000.00	0.02% 0	\$0.00]
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08% 0	\$0.00]
WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05% 0	\$0.00]
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02% 0	\$0.00]
WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03% 0	\$0.00]
WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06% 0	\$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04% 0	\$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02% 0	\$0.00	I
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07% 0	\$0.00]
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03% 0	\$0.00]
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03% 0	\$0.00	I
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$544,562.21	0.06% 0	\$0.00	I
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ĺ	CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03%	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07%	\$0.00	
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.58%	\$0.00	
Total		3,178	\$924,673,008.20	100%	\$0.00	
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01%	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$462,889.63	1.87%	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	\$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92% 0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$480,934.36	1.94%	\$0.00	
	MEGA CAPITAL FUNDING INC.	1	\$466,920.20	1.88%	\$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89% 0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	\$0.00	
		1	\$468,428.66	1.89%	\$0.00	

1	VITEK REAL ESTATE INDUSTRIES			ı ı	1	
	GROUP, INC. DBA VITEK					
	MORTGAGE GROUP, A CALIFORNIA					
	CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL	-	Φ5.40.275.72	2.2167	φο οο	
	LLC A DE LLC	1	\$549,275.73	2.21%	\$0.00]
	WELLS FARGO BANK, N.A.	30	\$14,988,658.79	60.43%	\$0.00]
Total		50	\$24,802,106.93	100%	\$0.00	
2129VIJTO5	1ST BANCORP MORTGAGE OH	1	\$54.250.00	0.12%	\$0.00	,
3138XUTQ5	CORPORATION	1	\$54,359.00	0.12%	\$0.00]
	ACADEMY MORTGAGE	1	\$67,500.00	0.15%	\$0.00	1
	CORPORATION	1	\$07,500.00	0.15%	5 \$0.00	1
	ALCOVA MORTGAGE LLC, A	1	\$59,419.62	0.14%	\$0.00	1
	LIMITED LIABILITY COMPANY	1	Ψ57,417.02		·	1
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17%	\$0.00]
	ALERUS FINANCIAL, NA DBA	1	\$63,200.00	0.14%	\$0.00	ו
	ALERUS MORTGAGE		·			
	ALL WESTERN MORTGAGE, INC.	1	\$74,625.00	0.17%	\$0.00]
	ALLEN TATE MORTGAGE SERVICES,	1	\$56,810.00	0.13%	\$0.00	1
	INC., A CORP		700,000		+	
	ALLEN TATE MORTGAGE SERVICES,	1	\$70,375.20	0.16%	\$0.00]
	INC., A CORPORATION		·			
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15%	\$0.00]
	AMERICAN BANCSHARES				+	
	MORTGAGE, LLC A LLC	1	\$82,000.00	0.19%	\$0.00]
	AMERICAN BANK A FEDERAL				+	
	SAVINGS BANK	1	\$78,183.75	0.18%	\$0.00]
	AMERICAN MIDWEST MORTGAGE					
	CORP A CORP	1	\$72,111.22	0.16%	\$0.00]
	AMERICAN MIDWEST MORTGAGE	1	Φ.C.C. 41.0. 2.2	0.150	Φ0.00	
	CORPORATION A CORPORATION	1	\$66,418.23	0.15%	\$0.00]
	AMERICAN MIDWEST MORTGAGE	2	¢122 000 00	0.3%	Φ0.00	,
	CORPORATION, A CORPORATION		\$132,008.90	0.5%	\$0.00	1
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS INC A MINNESOTA	1	\$83,095.32	0.19%	\$0.00]
	CORPORATION					
	AMERICAN NATIONAL BANK AND	1	\$61,275.00	0.14%	\$0.00]
	TRUST CO		. ,		<u> </u>	
	AMERICAN NEIGHBORHOOD	2	¢152.506.26	0.35%	\$0.00	,
	MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.55%	\$0.00]
 	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE					
	COMPANY LLC, A LIMITED	1	\$47,940.98	0.11%	\$0.00	I
	LIABILITY COMPANY					
		1	\$66,855.00	0.15%	\$0.00]

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC, A LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$70,309.38	0.16%	\$0.00	ľ
COMPANY LLC., A LIMITED	1	\$70,309.30	0.1070	\$0.00	1
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$67,150.00	0.15%	\$0.00	1
COMPANY, LLC A LIMITED	1	ψο7,130.00	0.13 /6	ψ0.00	
LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE					
CORPORATION A CALIFORNIA	1	\$64,714.67	0.15%	\$0.00	1
CORPORATION					
AMERICAN PORTFOLIO MORTGAGE					
CORPORATION A NEVADA	1	\$79,200.00	0.18%	\$0.00	1
CORPORATION					
AMERICAN PORTFOLIO MORTGAGE					_
CORPORATION, A NEVADA	1	\$65,520.00	0.15%	\$0.00	ľ
CORPORATION					
AMERICAN SECURITY MORTGAGE	1	\$85,000.00	0.19%	\$0.00	N
CORP. A CORPORATION		,,		,	
AMERICAN SECURITY MORTGAGE	1	\$57,200.00	0.13%	\$0.00	N
CORP., A CORP		·			
AMERIFIRST FINANCIAL INC.	1	\$70,781.67	0.16%	0 \$0.00	1
AMERIFIRST FINANCIAL INC. A	2	\$139,823.57	0.32%	\$0.00	N
CORPORATION		·		·	
APEX HOME LOANS, INC.	1	\$78,646.30	0.18%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES,	2	\$125,994.91	0.29%	\$0.00	ľ
LLC DBA BENCHMARK MORTGAGE		Ψ125,774.71	0.2770	φ0.00	1
ATLANTIC BAY MORTGAGE GROUP,	1	\$66,390.45	0.15%	\$0.00	1
LLC	1	Ψ00,370.13	0.13 /6	φ0.00	1
ATLANTIC HOME LOANS, INC. A	1	\$58,000.00	0.13%	\$0.00	1
CORPORATION	1	Ψ50,000.00	0.1370	φο.σο	1
AUSTIN BANK, TEXAS N.A.	1	\$60,850.00	0.14%	0 \$0.00	1
BANCFIRST	1	\$38,250.00	0.09%	0 \$0.00	1
BANK OF ENGLAND, A CORP	1	\$67,828.55	0.15%	\$0.00	1
BANK OF THE OZARKS	3	\$180,266.48	0.41%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.18%	0 \$0.00	ľ
BANKPLUS A CORPORATION	1	\$47,936.79	0.11%		1
BEACH COMMUNITY MORTGAGE		·			
SERVICES,INC	1	\$50,400.00	0.11%	\$0.00	1
BELL STATE BANK + TRUST	1	\$34,454.56	0.08%	0 \$0.00	1
BNC NATIONAL BANK	1	\$84,000.00	0.19%	·	
BROKER SOLUTIONS, INC	1	\$44,944.67	0.19%		
CADENCE BANK, N.A.	1	\$49,698.82	0.1%	1	
·	1	φ + 2,020.64	0.1170	\$0.00	I
CAPITAL PARTNERS MORTGAGE	1	\$44,540.00	0.1%	\$0.00	1
LLC					

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$111,393.44	0.25% 0	\$0.00	N
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$63,921.31	0.15% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29%	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14% 0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19% 0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15% 0	\$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11% 0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$64,420.69	0.15% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$65,600.00	0.15% 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33% 0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$318,507.83	0.73% 0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$71,905.18	0.16% 0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$51,733.32	0.12% 0	\$0.00	N
EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19% 0		
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19% 0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08% 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,779.00	0.13%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$40,000.00	0.09%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13% (\$0.00	N
FARMERS BANK MORTGAGE	1	\$52,934.83	0.12% (0 \$0.00	N
FIDELITY FUNDING MORTGAGE	1				
CORP A CORPORATION	2	\$121,650.00	0.28%	\$0.00	N
FIRST COMMUNITY BANK	1	\$66,400.00	0.15% (0.00	N
FIRST EQUITY MORTGAGE	1	¢70,007,03	0.100/.	φο οο	
BANKERS, INC, A CORP	1	\$79,897.02	0.18%	\$0.00	N
FIRST EQUITY MORTGAGE	1	\$82,500.00	0.19% (\$0.00	N
BANKERS, INC, A CORPORATION	1	·		·	
FIRST FINANCIAL BANK	2	\$110,236.13	0.25%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1%	\$0.00	N
FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16%	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17%	\$0.00	N
FIRST NATIONAL BANK	1	\$76,000.00	0.17% (\$0.00	N
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16%	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15%	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1%	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00	N
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19%	\$0.00	N
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18%	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	\$0.00	N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15%	\$0.00	N
GUARANTY BOND BANK NA	1	\$79,901.63	0.18% (\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11%		N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15%	\$0.00	N
The state of the s					

GVC MORTGAGE INC	1	\$68,711.44	0.16%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15%		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34%	\$0.00	Ŋ
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$151,906.83	0.35%	\$0.00	N
HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$128,500.00	0.29%	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	\$0.00	N
HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,000.00	0.16%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	\$0.00	N

HOWARD HANNA MOR' SERVICES	TGAGE	2	\$153,195.94	0.35%	\$0.00	1
HOWARD HANNA MOR' SERVICES AN OHIO COI		9	\$600,692.55	1.37% (\$0.00]
HURON VALLEY FINAN		2	\$137,229.75	0.31% (\$0.00]
IBERIABANK MORTGAG COMPANY AN ARKANS CORPORATION		1	\$67,914.45	0.15%		1
INLAND HOME MORTG. COMPANY, LLC	AGE	1	\$65,319.58	0.15%	\$0.00]
INLANTA MORTGAGE, I	INC	1	\$46,400.00	0.11% (\$0.00]
INLANTA MORTGAGE,	INC.	3	\$200,379.42	0.46%	\$0.00]
INTERLINC MORTGAGE LLC	E SERVICES,	1	\$77,804.22	0.18%	\$0.00]
JOHN ADAMS MORTGA COMPANY, A MICHIGA CORPORATION		1	\$72,000.00	0.16%	\$0.00]
KEY MORTGAGE SERVI CORPORATION	ICES, INC. A	1	\$63,919.48	0.15%	\$0.00]
LEADERONE FINANCIA CORPORATION	L	1	\$58,000.00	0.13%	\$0.00]
LEADERONE FINANCIA CORPORATION A CORP		1	\$61,123.00	0.14%	\$0.00]
MAGNOLIA BANK, INC.		1	\$51,750.00	0.12%	\$0.00]
MAIN STREET BANK		1	\$59,924.51	0.14% (
MAIN STREET BANK A CHARTERED BANK	MICHIGAN	1	\$83,000.00	0.19% (
MAINSOURCE BANK A	CORP	1	\$45,110.47	0.1% (\$0.00]
MANN MORTGAGE, LLO HERITAGE HOME LOAN	C DBA	1	\$61,670.51	0.14%		
MARKETPLACE HOME I LLC A LLC		1	\$77,000.00	0.18%	\$0.00]
MCS MORTGAGE BANK CORP	ERS, INC. A	1	\$80,000.00	0.18%	\$0.00]
MERIDIAN BANK, A PET CHARTERED BANK	NNSYLVANIA	1	\$62,321.49	0.14%	\$0.00]
MICHIGAN MUTUAL MU MICHIGAN CORPORATI		1	\$75,000.00	0.17%	\$0.00]
MICHIGAN MUTUAL, IN MICHIGAN CORP	IC. A	1	\$66,321.45	0.15%	\$0.00]
MIDCOUNTRY BANK, F. SAVINGS BANK	EDERAL	1	\$73,706.54	0.17%	\$0.00]
MIDWEST BANKCENTR MISSOURI CORPORATION		1	\$27,715.87	0.06%	\$0.00]
MONARCH BANK		1	\$75,000.00	0.17%	\$0.00]
MORIA DEVELOPMENT ARIZONA CORPORATIO		1	\$75,808.38	0.17%]
		1	\$80,696.00	0.18%	\$0.00]

MORTGAGE 1 INC A MICHIGAN CORP					
MORTGAGE 1 INC.	1	\$55,931.14	0.13%	0 \$0.00	ľ
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15%		N
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12%	\$0.00	ľ
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39%	\$0.00	N
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15%	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1%	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16%	\$0.00	N
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$67,900.00	0.15%	\$0.00	N
MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13%	\$0.00	N
MORTGAGE MASTER, INC	1	\$61,920.19	0.14%	\$0.00	N
MORTGAGE MASTER, INC.	1	\$84,000.00	0.19%	\$0.00	N
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29%	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19%	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	\$0.00	ľ
NETWORK FUNDING, LP	6	\$389,993.21	0.89%		N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18%		N
NORTHPOINTE BANK	1	\$66,418.23	0.15%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19%		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18%	\$0.00	N

NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31%	\$0.00	
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15%	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45%	\$0.00	
ON Q FINANCIAL INC.	2	\$139,819.79	0.32%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09%	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14%	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17%	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15%	\$0.00	
PHH HOME LOANS, LLC	1	\$66,410.42	0.15%	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19%	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14%	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$117,837.91	0.27%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,244.92	0.13%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$63,837.72	0.15%	\$0.00	
PLB LENDING LLC	1	\$20,674.54	0.05%	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$70,400.00	0.16%	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,076.72	0.13%	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17%	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08%	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11%	\$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$252,422.78	0.58%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6%	\$0.00	
	1	\$83,492.38	0.19%	\$0.00	

1	\$66,164.72	0.15% 0	\$0.00	1
1	\$71,657.32	0.16% 0	\$0.00	N
1	\$79,901.63			N
1	\$39,900.00	0.09%	\$0.00	N
1	\$59,922.77	0.14% 0	\$0.00	N
3	\$234,697.97	0.54% 0	\$0.00	N
1	\$74,898.98		1	
2	\$124,341.69	0.28% 0	\$0.00	N
1	\$63,879.52	0.15% 0	\$0.00	N
1	\$48,375.00	0.11% 0	\$0.00	N
1	\$70,407.16	0.16% 0	\$0.00	N
8				N
1	\$84,770.59	0.19% 0	\$0.00	N
1	\$49,378.02	0.11% 0	\$0.00	N
1	\$83,900.00	0.19% 0	\$0.00	N
1	\$75,000.00	0.17%	\$0.00	N
1	\$54,657.85	0.12% 0	\$0.00	N
1	\$72,000.00	0.16% 0	\$0.00	N
1	\$51,873.06	0.12%	\$0.00	N
1	\$49,937.10	0.11% 0	\$0.00	N
1	\$70,015.00	0.16% 0	\$0.00	N
1	\$55,500.00	0.13% 0	\$0.00	N
1	\$41,943.42	0.1% 0	\$0.00	N
1	\$73,625.00	0.17% 0	\$0.00	N
1	\$83,142.84			
3	\$221,702.18	0.51% 0	\$0.00	N
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	WATERSTONE MORTGAGE CORP. A CORP						
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19%	Ш	\$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	318	\$20,600,329.46	46.99%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36		Ш	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16%	TT	\$0.00	
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.38%	++	\$0.00	
Total		676	\$43,842,786.70	100%	0	\$0.00	<u> </u>
					igdash		<u> </u>
3138XUTR3	4TRUST MORTGAGE, INC.	1	\$109,600.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27%	Ш	\$0.00	
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	f	\$0.00	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	++	\$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	\mathbf{r}	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%		\$0.00	
<u> </u>	ALL WESTERN MORTGAGE, INC.	2	\$199,871.28	0.27%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA	1	\$107,487.88	0.14%	0	\$0.00	N

CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14% (\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12%	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25%	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12%	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14%	\$0.00	N
AMERIPRO FUNDING, INC	2	\$213,855.15	0.28%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27%	\$0.00	N
ARLINGTON BANK (THE)	1	\$90,108.65	0.12%	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77%	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14%	\$0.00	N
BANK OF THE OZARKS	2	\$204,362.39	0.27%	\$0.00	N
BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12%	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13%	\$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12%	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13% (\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12%	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13%	\$0.00	N

BRAND MORTGAGE GROU	JP, LLC 1	\$106,000.00	0.14%	\$0.00	N
BREMER BANK, NATIONA	L 1	\$92,449.80	0.12%	\$0.00	N
ASSOCIATION	1	\$72,777.00	0.1270	, \$0.00	1
BROADVIEW MORTGAGE	1	\$99,868.31	0.13%	\$0.00	N
CORPORATION	1	Ψ>>,000.31	0.13 %	, 40.00	
BROKER SOLUTIONS, INC	DBA NEW				
AMERICAN FUNDING, A	1	\$89,703.41	0.12%	\$0.00	N
CORPORATION	_				
CARRINGTON MORTGAGI	1 1	\$98,656.28	0.13%	\$0.00	N
SERVICES, LLC A LLC	1	Φ107 0 C 4 10	0.1467.0	Φ0.00	
CENDERA FUNDING, INC.	1	\$107,864.12	0.14%	\$0.00	N
CENTENNIAL BANK A	1	\$86,283.62	0.11%	\$0.00	N
CORPORATION	ADD 1	¢95 245 17	0.110/.0	\$0.00	
CENTENNIAL BANK, A CO		\$85,245.17	0.11%	\$0.00	1
CHOICE BANK, A WISCON CHARTERED BANK	SIN 1	\$91,200.00	0.12%	\$0.00	N
CHARTERED BANK CHURCHILL MORTGAGE					
CORPORATION	1	\$109,858.41	0.15%	\$0.00	N
CITY BANK DBA CITY BA	NK				
MORTGAGE	2	\$180,081.19	0.24%	\$0.00	ľ
COMMONFUND MORTGA	GE .	hoo 250 oo	0.40~	40.00	_
CORPORATION A CORPOR	RATION 1	\$88,350.00	0.12%	\$0.00	1
COMMUNITY MORTGAGE	L, LLC A				
MISSOURI LIMITED LIABI	LITY 1	\$110,000.00	0.15%	\$0.00	1
COMPANY					
COMPASS MORTGAGE, IN	C. AN	\$103,200.00	0.14%	\$0.00	N
ILLINOIS CORPORATION	1	·		·	1
CORE BANK	1	\$97,375.00	0.13%	\$0.00	ľ
CREDIT UNION FINANCIA	1 1	\$108,360.34	0.14%	\$0.00	N
SERVICES LLC A GEORGIA	A LLC	Ψ100,300.34	0.1470	, 40.00	1
CROSS RIVER BANK A NE	W JERSEY 1	\$86,000.00	0.11%	\$0.00	ľ
CORPORATION		400,000.00	0.1176		
DEVERE MORTGAGE COR	PORATION 2	\$195,750.00	0.26%	\$0.00	N
DBA HUNT MORTGAGE		·			
DHI MORTGAGE COMPAN	· ·	\$99,868.31	1 1	1	<u> </u>
DHI MORTGAGE COMPAN	Y, LTD. 1	\$107,854.52	0.14%	\$0.00	N
DIAMOND RESIDENTIAL	1	\$105,866.63	0.14%	\$0.00	N
MORTGAGE CORPORATIO				_	
DIRECT MORTGAGE LOAN DBA DIRECT MTG LOANS	*	¢02 200 00	0.12%	\$0.00	
LLC A LLC	OF MD	\$93,200.00	0.12%	\$0.00	N
DISCOVER HOME LOANS,	INC A				
DISCOVER HOME EGANS, DELAWARE CORPORATION		\$85,392.42	0.11%	\$0.00	N
EQUITY RESOURCES, INC		\$104,500.00	0.14%	\$0.00	N
EVERETT FINANCIAL, INC		·			
SUPREME LEDNING A TX		\$96,076.17	0.13%	\$0.00	N
EVERETT FINANCIAL, INC					
SUPREME LENDING, A TE		\$99,768.45	0.13%	\$0.00	N
·		-	-		

EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$193,394.87	0.26% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81% 0	\$0.00	1
FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12% 0	\$0.00	1
FIRST AMERICAN BANK	1	\$97,377.33	0.13% 0	\$0.00	1
FIRST COMMERCIAL BANK	1	\$97,529.93	0.13% 0	\$0.00	I
FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26% 0	\$0.00	1
FIRST FEDERAL BANK	1	\$103,220.65	0.14% 0	\$0.00	I
FIRST FINANCIAL BANK	2	\$199,266.14	0.27% 0	\$0.00	l
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13% 0	\$0.00	1
FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14% 0	\$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14% 0	\$0.00	1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	1
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13% 0	\$0.00	1
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	1
FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14% 0	\$0.00	I
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27% 0	\$0.00	1
FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13% 0	\$0.00	I
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14% 0	\$0.00	1
FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$103,067.16	0.14% 0	\$0.00	1
	1	\$86,585.82	0.12% 0	\$0.00	I

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION				
GEORGETOWN MORTGAGE, LLC	1	\$106,215.00	0.14% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$97,873.84	0.13% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$102,240.00	0.14% 0	\$0.00
GLOBAL CREDIT UNION ASTATE CHARTEERED CREDIT UNION	1	\$97,867.99	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,120.00	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$99,532.46	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,875.00	0.14% 0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$107,208.38	0.14% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$102,068.45	0.14% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,658.65	0.15% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,834.12	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$400,001.42	0.53% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$87,492.29	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$90,133.83	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,889.28	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$188,575.00	0.25% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$195,641.96	0.26% 0	\$0.00
	1	\$100,800.00	0.13% 0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.				
HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12% 0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12% 0	\$0.00
HOMESALE MORTGAGE, LLC, A	1	Ψ/2,200.03		
LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18% 0	\$0.00
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	6	\$605,249.08	0.81% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	ΦΩ Σ ΩΩΩ ΩΩ	0.1207.0	Φ0.00
LONG MORTGAGE COMPANY	1	\$95,000.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP., A	1	¢05 972 59	0.120/ 0	¢0.00
CORPORATION	1	\$95,873.58	0.13% 0	\$0.00
HOMESTEAD FUNDING	1	\$105,000.00	0.14% 0	\$0.00
CORPORATION	1	\$105,000.00	0.14760	Ψ0.00
HOMETRUST BANK, A FEDERAL	1	\$89,881.62	0.12% 0	\$0.00
SAVINGS BANK		\$05,001.0 2	0.12,0	Ψ0.00
HOUSE OF FINANCE, INC. A HAWAII	1	\$97,500.00	0.13% 0	\$0.00
CORP		· ·		
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA	1	\$95,071.76	0.13% 0	\$0.00
CORPORATION	1	\$93,071.70	0.13%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$106,565.63	0.14% 0	\$0.00
IBERIABANK MORTGAGE				
COMPANY AN AR CORP	1	\$107,857.78	0.14% 0	\$0.00
INLAND HOME MORTGAGE	1	Φ01 204 00	0.1207.0	ΦΩ ΩΩ
COMPANY, LLC A LLC	1	\$91,384.88	0.12% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$109,401.81	0.15% 0	\$0.00
INLANTA MORTGAGE, INC.	3	\$296,484.21	0.39% 0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14% 0	\$0.00
ISERVE RESIDENTIAL LENDING,	1	\$106,166.26	0.14% 0	\$0.00
LLC AN ARIZONA LLC	1	\$100,100.20	0.14%0	\$0.00
JOHN ADAMS MORTGAGE CO A MI	1	\$89,866.93	0.12% 0	\$0.00
CORP	1	\$69,600.93	0.12700	\$0.00
JOHN ADAMS MORTGAGE	1	\$104,800.00	0.14% 0	\$0.00
COMPANY		φ104,000.00	0.1476	ψ0.00
JOHN ADAMS MORTGAGE				
COMPANY A MICHIGAN	1	\$106,265.62	0.14% 0	\$0.00
CORPORATION				
JOHN ADAMS MORTGAGE	1	¢102.966.12	0.1407	φο οο
COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14% 0	\$0.00
CURFURATION				

KANSAS STATE BANK OF MANHATTAN A KANSAS CORP				
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14% 0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42% 0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,861.73	0.14% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14% 0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14% 0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41% 0	\$0.00
MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41% 0	\$0.00
MONARCH BANK	1	\$94,905.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13% 0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11% 0	\$0.00
MORTGAGE 1 INC.	1	\$99,600.00	0.13% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12% 0	\$0.00
	1	\$97,600.00	0.13% 0	\$0.00

MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN					
CORPORATION MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12% 0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13% 0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14% 0	\$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11% 0	\$0.00	1
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14% 0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14% 0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14% 0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$89,182.40	0.12% 0	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$100,000.00	0.13% 0	\$0.00	1
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14% 0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12% 0	\$0.00	1
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28% 0	\$0.00	1
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26% 0	\$0.00	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13% 0	\$0.00	1
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$90,139.03	0.12% 0	\$0.00	1

CORPORATION					
NOVA FINANCIAL + INVESTMENT	1	\$99,865.29	0.13% 0	\$0.00	
CORPORATION AN AZ CORP	1	\$99,803.29	0.13%0	\$0.00	N
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	2	\$202,834.30	0.27% 0	\$0.00	N
CORPORATION					
NOVA FINANCIAL AND				+	
INVESTMENT CORPORATION AN AZ	1	\$100,000.00	0.13% 0	\$0.00	N
CORP					
NOVA FINANCIAL AND	1	¢100 157 20	0.140/.0	фо ОО	
INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14% 0	\$0.00	N
NTFN INC DBA PREMIER					
NATIONWIDE LENDING	1	\$106,369.04	0.14% 0	\$0.00	N
NTFN INC.	2	\$186,805.29	0.25% 0	\$0.00	N
NTFN INC. DBA PREMIER		,			
NATIONWIDE LENDING	8	\$811,571.04	1.08% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$98,675.69	0.13% 0	\$0.00	N
ON Q FINANCIAL INC.	2	\$199,877.04	0.27% 0	\$0.00	N
PARAMOUNT RESIDENTIAL		·			
MORTGAGE GROUP INC	1	\$92,000.00	0.12% 0	\$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, A CALIFORNIA	1	\$103,863.05	0.14% 0	\$0.00	N
CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$87,500.00	0.12% 0	\$0.00	N
MORTGAGE GROUP, INC	1	Ψ67,500.00	0.12700	ψ0.00	1
PEOPLES BANK A KANSAS	1	\$99,736.13	0.13% 0	\$0.00	N
CORPORATION					
PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13% 0		N
PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A	3	\$315,568.89	0.42% 0	\$0.00	N
TENNESSEE CORPORATION				·	
PEOPLES HOME EQUITY, INC. A TN	1	\$91,079.90	0.12% 0	\$0.00	N
CORP	1	¢105 729 70	0.140/.0	\$0.00	
PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LIMITED	1	\$105,738.70	0.14% 0	\$0.00	N
LIABILITY COMPANY	2	\$205,185.63	0.27% 0	\$0.00	N
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING SERVICES	2	\$212,767.90	0.28% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED					
LIABILITY COMPANY	2	\$207,788.25	0.28% 0	\$0.00	N
PLATINUM MORTGAGE, INC AN		****	0.10~	40.00	
ALABAMA CORPORATION	1	\$94,192.52	0.13% 0	\$0.00	N
PLB LENDING INC	1	\$107,200.00	0.14% 0	\$0.00	N
POLARIS HOME FUNDING CORP A	1	¢06 170 02	0.120/.0	ቀ ለ ለለ	
FLORIDA CORPORATION	1	\$96,178.83	0.13% 0	\$0.00	N
POLARIS HOME FUNDING	1	\$103,075.00	0.14% 0	\$0.00	N
CORPORATION A FL CORP	1	Ψ103,073.00	0.14 /00	φυ.υυ	1

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13%	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14%	0 \$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12%	\$0.00	N
PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13%	\$0.00	N
PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.12%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$525,944.39	0.7%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14%	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$106,978.94	0.14%	·	N
RESMAC, INC.	1	\$103,759.69	0.14%		N
RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13%	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13%	\$0.00	N
RUHL MORTGAGE LLC	1	\$100,000.00	0.13%	0 \$0.00	N
SAIL MORTGAGE CORP	1	\$104,400.00	0.14%	0 \$0.00	N
SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	0 \$0.00	N
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13%		
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14%	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12%	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,126.74	0.13% 0	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$107,920.00	0.14% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$106,605.54	0.14% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$104,371.51	0.14% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$104,230.44	0.14% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,767.84	0.12% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,873.85	0.13% 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$85,384.83	0.11% 0	\$0.00	N
SPIRITBANK	1	\$108,856.46	0.14% 0		Ŋ
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$87,000.00	0.12% 0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$86,333.55	0.11% 0	\$0.00	Ŋ
STATEWIDE MORTGAGE	1	\$100,273.69	0.13% 0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.14% 0		N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,487.28	0.11% 0	\$0.00	Ŋ
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,891.80	0.12% 0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORP	1	\$107,068.19	0.14% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14%	\$0.00	N

SUN	MMIT FUNDING, INC	1	\$107,864.12	0.14%	\$0.00	I
SUN	MMIT FUNDING, INC.	4	\$408,029.77	0.54% (\$0.00]
SUN	HOME LOANS, A DIVISION OF	1	¢101.406.20	0.1407 (¢0.00	7
SUN	NATIONAL BANK	1	\$101,406.28	0.14%	\$0.00]
SYN	NOVUS MORTGAGE CORP	1	\$98,869.63	0.13%	\$0.00]
SYN	NOVUS MORTGAGE CORP.	1	\$98,577.94	0.13%	\$0.00]
THE	E MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	\$0.00]
THE	E ARLINGTON BANK	1	\$99,372.02	0.13%	\$0.00]
THE	E BANK OF COMMERCE A	1	¢01.700.00	0.100/	\$0.00	,
COI	RPORATION	1	\$91,700.00	0.12%	\$0.00]
THE	E FEDERAL SAVINGS BANK	1	\$104,858.56	0.14%	\$0.00]
THE	E FEDERAL SAVINGS BANK A	1	\$87,389.91	0.12% (\$0.00]
FED	DERAL SAVINGS BANK	1	\$67,369.91	0.12%	\$0.00	_
THE	E FEDERAL SAVINGS BANK, A	1	\$97,879.50	0.13% (\$0.00	י
FED	DERAL SAVINGS BANK	1	Ψ21,012.30	0.1370	\$0.00	
	E LENDING PARTNERS LLC DBA	2	\$195,614.83	0.26%	\$0.00	,
	ME TEAM MORTGAGE		Ψ173,014.03	0.2070	φ0.00	,
	E MORTGAGE FIRM INC. A	1	\$108,971.44	0.15% (\$0.00]
	RPORATION		Ψ100,571.11	0.15 /0	\$ \$0.00	
	E MORTGAGE FIRM INC., A	1	\$87,500.00	0.12% (\$0.00]
	RPORATION		, ,			
	E NORTHERN OHIO INVESTMENT	4	\$106. 2 60.1 7	0.1467	φο οο	١,
	MPANY DBA CONCORD	1	\$106,269.17	0.14%	\$0.00	
	RTGAGE GROUP EWATER MORTGAGE SERVICES,					
	. A CORPORATION	1	\$108,856.46	0.14%	\$0.00]
	P FLITE FINANCIAL INC A					
	CHIGAN CORPORATION	1	\$96,000.00	0.13%	\$0.00]
	FLITE FINANCIAL, INC. A MI					
COF	•	1	\$87,875.00	0.12%	\$0.00]
ТОЕ	FLITE FINANCIAL, INC. A		\$0.4.201.22	0.120	Φ0.00	
	CHIGAN CORP	1	\$94,201.33	0.13%	\$0.00]
TOV	WNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12%	\$0.00]
TOV	VNE MORTGAGE OF THE					
CAI	ROLINA A LIMITED LIABILITY	1	\$103,416.70	0.14%	\$0.00]
CO						
TOV	WNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13% (\$0.00]
TOV	WNEMORTGAGE, LLC	1	\$109,855.15	0.15%	\$0.00]
	ANSUNITED FINANCIAL	1	\$92,000.00	0.12% (\$0.00]
SER	VICES INC	1	·			
TRI	DENT MORTGAGE CO., LP	2	\$209,451.14	0.28%	\$0.00]
TRI	DENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	\$0.00]
	ON MORTGAGE GROUP, INC. A	1	\$105,863.55	0.14% (\$0.00]
COF	RP	1	φ105,005.55	0.1470	φυ.υυ	_
	VERSAL AMERICAN MORTGAGE	1	\$108,000.00	0.14% (\$0.00]
CON	MPANY LLC A FLORIDA LLC	1				,
		1	\$109,855.15	0.15%	\$0.00	I
1					1	

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UNIVERSAL LENDING

	CORPORATION	1			ļ	
	UNIVERSAL LENDING SERVICES,		¢105 150 15	0.14%	0 \$0.00	
	INC., A LOUISIANA CORPORATION		\$105,158.15	0.14%	J \$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$85,500.00	0.11%	0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0 \$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$88,000.00	0.12%	0 \$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$303,538.95	0.4%		1
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,838.31	0.13%		
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$95,082.94	0.13%	0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0 \$0.00	N
	WALLICK + VOLK, INC.	4	\$402,111.92	0.54%	0 \$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%	0 \$0.00	N
	WATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$196,599.51	0.26%	0 \$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,375.19	0.14%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	0 \$0.00	Ŋ
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	325	\$32,134,734.41	42.8%	0 \$0.00	N
	WESTBURY BANK A CORP	1	\$106,259.89	0.14%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,676.06	0.13%	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	0 \$0.00	N
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.25%	0 \$0.00	N
Total		757	\$75,084,588.72	100%	0 \$0.00	<u> </u>
		\square				<u> </u>
3138XUTS1	ISTBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	0 \$0.00	N
	4TRUST MORTGAGE, INC.	2	\$262,102.94	0.13%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	0 \$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	\$0.00	N

DIV	CESS NATIONAL MORTGAGE, A ISION OF ACCESS NATIONAL NK, A NATIONAL BANK	1	\$129,311.77	0.06% 0	\$0.00	N
l t	OPIA, LLC	1	\$142,500.00	0.07% 0	\$0.00	N
	OPIA, LLC, A CORP	2	\$225,496.89	0.11% 0		
	OPIA, LLC, A CORPORATION	1	\$138,047.07	0.07% 0	1 1	
	COVA MORTGAGE LLC A					
	ITED LIABILITY COMPANY	1	\$142,400.00	0.07% 0	\$0.00	N
l t	COVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14% 0	\$0.00	N
ALE	ERUS FINANCIAL, NA DBA	2	ФЭ62 206 55	0.13% 0		
ALE	ERUS MORTGAGE	۷	\$263,306.55			
ALL	. WESTERN MORTGAGE INC	1	\$143,818.83	0.07% 0	1	
ALL	. WESTERN MORTGAGE, INC	2	\$251,081.05	0.13% 0	\$0.00	N
	. WESTERN MORTGAGE, INC.	5	\$678,575.98	0.34% 0	\$0.00	N
	EN TATE MORTGAGE SERVICES, . A CORPORATION	2	\$260,445.53	0.13% 0	\$0.00	N
ALL	EN TATE MORTGAGE SERVICES, ., A CORP	2	\$260,123.62	0.13% 0	\$0.00	N
ALL	LEN TATE MORTGAGE SERVICES, ., A CORPORATION	1	\$126,847.74	0.06% 0	\$0.00	N
ALL LLC	LIANCE FINANCIAL RESOURCES, C A LIMITED LIABILITY MPANY	1	\$127,842.61	0.06% 0	\$0.00	Ŋ
ALL	JANCE FINANCIAL RESOURCES, , A LLC	1	\$114,805.38	0.06% 0	\$0.00	N
	WEALTH FEDERAL CREDIT ON CREDIT UNION	1	\$144,817.57	0.07% 0	\$0.00	N
	CAP MORTGAGE, LTD.	1	\$122,641.93	0.06% 0	\$0.00	N
	CAP MORTGAGE, LTD. DBA PE TREE HOME LOANS	1	\$129,840.16	0.07% 0	\$0.00	N
	ERICAN BANCSHARES RTGAGE, LLC	1	\$122,272.41	0.06% 0	\$0.00	N
AMI	ERICAN BANK A FEDERAL YINGS BANK	1	\$113,450.41	0.06% 0	\$0.00	N
	ERICAN BANK, A FEDERAL YINGS BANK	1	\$127,339.20	0.06% 0	\$0.00	N
AMI INC.	ERICAN FINANCIAL NETWORK,	1	\$112,222.78	0.06% 0	\$0.00	N
	ERICAN FINANCING RPORATION A CORPORATION	2	\$225,306.57	0.11% 0	\$0.00	N
AMI	ERICAN HOME MORTGAGE, INC.	1	\$134,830.15	0.07% 0	\$0.00	N
AMI LLC	ERICAN LENDING SOLUTIONS,	1	\$128,092.30	0.06% 0	\$0.00	N
	ERICAN MIDWEST MORTGAGE RPORATION, A CORP	1	\$144,000.00	0.07% 0	\$0.00	1
	ERICAN MOMENTUM BANK, A (AS BANKING CORPORATION	1	\$137,568.60	0.07% 0	\$0.00	1

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,647.08	0.06%	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06%	0 \$0.00	N
AMERICAN NATIONAL BANK	2	\$235,838.36	0.12%	0 \$0.00	N
AMERICAN NEIGHBORHOOD		·			
MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$119,700.00	0.06%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,916.02	0.07%	0 \$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	0 \$0.00	N

AMERIFIRST FINANCIAL INC.	1	\$127,039.96	0.06% 0	\$0.00	N
AMERIFIRST FINANCIAL INC. A	4	\$508,256.36	0.25% 0	\$0.00	N
CORPORATION		+			
AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07% 0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$121,125.00	0.06% 0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$393,533.75	0.2% 0	\$0.00	N
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13% 0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59% 0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14% 0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06% 0		N
ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07% 0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07% 0		N
BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07% 0	\$0.00	N
BANK OF ENGLAND	1	\$112,096.00	0.06% 0	\$0.00	N
BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25% 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12% 0	\$0.00	N
BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$127,986.24	0.06% 0		N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14% 0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	N
BANKPLUS, A CORP	1	\$123,337.36	0.06% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07% 0	\$0.00	N
BARR GROUP, INC.	1	\$116,997.42	0.06% 0	\$0.00	N
BARTLETT MORTGAGE, INC.	2	\$260,084.91	0.13% 0		N
BELL STATE BANK + TRUST	2	\$239,600.00	0.12% 0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06% 0		N
BELL STATE BANK AND TRUST	1	\$122,584.65	0.06% 0	\$0.00	N
BERKSHIRE BANK	1	\$129,200.00	0.06% 0		N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07% 0		

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57% 0	\$0.00	N
BRONCO FEDERAL CREDIT UNION A	1	\$123,044.99	0.06% 0	\$0.00	<u> </u>
FEDERAL CREDIT UNION	1	\$123,044.99	0.00%	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26% 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07% 0	\$0.00	N
CBC NATIONAL BANK	2	\$278,440.64	0.14% 0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07% 0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08% 0	\$0.00	N
CBM MORTGAGE, LLC	2	\$277,130.25	0.14% 0	\$0.00	N
CENDERA FUNDING INC	1	\$118,247.59	0.06% 0	\$0.00	N
CENDERA FUNDING, INC	1	\$120,168.62	0.06% 0	\$0.00	N
CENDERA FUNDING, INC.	4	\$525,722.01	0.26% 0	\$0.00	N
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84% 0	\$0.00	N
CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07% 0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19% 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06% 0	\$0.00	N
CLIFFCO INC.	1	\$147,805.11	0.07% 0	\$0.00	N
COMMERCE MORTGAGE	1	\$123,405.00	$0.06\% \ 0$	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07% 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	$0.06\% \ 0$	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07% 0	\$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06% 0	\$0.00	N
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07% 0	\$0.00	N
	1	\$150,000.00	0.08% 0	\$0.00	N

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP					
CORE BANK	2	\$268,673.61	0.13% 0	\$0.00	ľ
CORNERSTONE MORTGAGE, INC.	1	\$139,554.20	0.07% 0	\$0.00	1
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06% 0	\$0.00	ľ
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13% 0	\$0.00	1
CRITERION MORTGAGE SERVICES, LLC	1	\$122,641.93	0.06% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC.	1	\$134,822.22	0.07% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$377,716.08	0.19% 0	\$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	ľ
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06% 0	\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06% 0	\$0.00	ľ
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06% 0	\$0.00	ľ
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07% 0	\$0.00	1
DELTA TRUST MORTGAGE, INC.	2	\$271,336.71	0.14% 0	\$0.00	ľ
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$123,137.63	0.06% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	14	\$1,918,284.69	0.96% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06% 0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14% 0	\$0.00	ľ
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07% 0	\$0.00	ľ
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07% 0	\$0.00	1
DISCOVER HOME LOANS, INC.	2	\$264,233.67	0.13% 0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13% 0	\$0.00	ľ
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06% 0	\$0.00	ľ
EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07% 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.06% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$110,064.49	0.06% 0	\$0.00	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73	0.13% 0	\$0.00	ľ

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,607.67	0.06%	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06% 0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06% 0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07% 0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12% 0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07% 0	\$0.00	N
EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07% 0	\$0.00	N
EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$806,793.20	0.4% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87% 0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07% 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07% 0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13% 0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06% 0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07% 0	\$0.00	N
FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	N
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07% 0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06% 0		
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FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07% 0	\$0.00	1
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07% 0	\$0.00	1
FIRST FINANCIAL BANK	1	\$137,000.00	0.07% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06% 0	\$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14% 0	\$0.00	1
FIRST NATIONAL BANK	2	\$279,872.50	0.14% 0	\$0.00	1
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07% 0	\$0.00	1
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06% 0	\$0.00	1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06% 0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21% 0	\$0.00	1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,182.05	0.07% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14% 0	\$0.00	1
GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06% 0	\$0.00	1
GEORGETOWN MORTGAGE, LLC	1	\$129,029.86	0.06% 0	\$0.00	1
GEORGETOWN MORTGAGE, LLC.	1	\$135,029.89	0.07% 0	\$0.00	1
	1	\$132,733.91	0.07% 0	\$0.00	1

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07%	0 \$0.00	N
GUARANTY BOND BANK, NA	1	\$137,830.32	0.07%	0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07%	0 \$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06%	0 \$0.00	N
GVC MORTGAGE, INC	1	\$147,056.10	0.07%	0 \$0.00	N
GVC MORTGAGE, INC.	1	\$141,900.00	0.07%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	0 \$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$295,473.08	0.15% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$285,812.49	0.14% 0	\$0.00	1
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06% 0	\$0.00	1
HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06% 0	\$0.00	1
HOMESTEAD FUNDING CORP	1	\$127,132.36	0.06% 0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$142,811.69	$0.07\% \ 0$	\$0.00	1
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12% 0	\$0.00	1
HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14% 0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13% 0	\$0.00	1
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07% 0	\$0.00	1
HURON VALLEY FINANCIAL, INC.	2	\$258,521.08	0.13% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14% 0	\$0.00	1
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07% 0	\$0.00	1
INLANTA MORTGAGE, INC	2	\$240,997.14	0.12% 0	\$0.00	1
INLANTA MORTGAGE, INC.	6	\$777,643.40	0.39% 0	\$0.00	1
	1	\$144,053.36	0.07% 0	\$0.00	1

INTEGRITY HOME MORTGAGE CORPORATION				
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07% 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12% 0	\$0.00
JFK FINANCIAL INC	1	\$123,249.74	0.06% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13% 0	\$0.00
KAYE FINANCIAL CORP	1	\$119,852.45	0.06% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06% 0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14% 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07% 0	\$0.00
M + T BANK	1	\$113,849.88	0.06% 0	\$0.00
M AND T BANK	1	\$144,214.12	0.07% 0	\$0.00
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06% 0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14% 0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19% 0	\$0.00
	1	\$117,177.39	0.06% 0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07%	\$0.00	
MERCHANTS BANK	1	\$131,830.09	0.07%	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	\$0.00	
MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	\$0.00	
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	\$0.00	
MONARCH BANK	1	\$124,831.62	0.06%	\$0.00	
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	\$0.00	
MORTGAGE 1 INC.	1	\$113,850.00	0.06%	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	\$0.00	
	1	\$115,425.00	0.06%	\$0.00	

MORTGAGE 1 INC. A MICHIGAN CORPORATION				
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$133,428.03	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27% 0	\$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$265,820.85	0.13% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00
MORTGAGE MASTER, INC	1	\$139,811.42	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	6	\$760,109.38	0.38% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$114,156.20	0.06% 0	\$0.00

LIABILITY COMPANY					
MORTGAGE SERVICES III LLC	1	\$129,824.89	0.07%	0 \$0.00) N
MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52%	 	
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07%) N
MOUNTAIN WEST BANK NA	1	\$139,815.64	0.07%	0 \$0.00) N
MOUNTAIN WEST BANK NA	_	·			
CORPORATION	2	\$271,328.26	0.14%	0 \$0.00) N
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06%	0 \$0.00) N
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07%	0 \$0.00) N
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13%	0 \$0.00) N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29%	0 \$0.00) 1
NBH BANK NA	1	\$147,813.79	0.07%	0 \$0.00) N
NETWORK FUNDING, LP	6	\$785,570.55	0.39%	i i	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%		
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07%	0 \$0.00) N
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14%	0 \$0.00) N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06%	0 \$0.00) N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13%	0 \$0.00) N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13%	0 \$0.00) N
NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07%	0 \$0.00) 1
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13%	0 \$0.00) N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14%	0 \$0.00) N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5%	0 \$0.00) N

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06%	0 \$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27%	0 \$0.00	ľ
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06%	0 \$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2%	0 \$0.00	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88%	1 \$110,442.24	ľ
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06%	0 \$0.00	ľ
ON Q FINANCIAL INC.	5	\$642,570.95	0.32%	0 \$0.00	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07%	0 \$0.00	ľ
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07%	0 \$0.00	ľ
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13%	0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07%	0 \$0.00	ľ
PACOR MORTGAGE CORP	1	\$126,350.00	0.06%	0 \$0.00	1
PARAGON HOME LOANS INC.	1	\$149,732.47	0.08%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15%	0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08%	0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18%	0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44%	0 \$0.00	ı
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06%	·	1
PARK PLACE FINANCE LLC	1	\$131,400.00	0.07%	0 \$0.00	N

3	\$407,231.99 \$135,641.14	0.2% 0		N
1	\$125 6/1 1/	0.0=~		
	φ133,041.14	0.07% 0	\$0.00	N
2	\$264,858.62	0.13% 0	\$0.00	N
1	\$137,414.65	0.07% 0	\$0.00	N
1	\$121,443.48	0.06% 0	\$0.00	N
2	\$233,859.82	0.12% 0	\$0.00	N
1	\$110,204.00			N
2	\$284,546.46	0.14% 0	\$0.00	N
1	\$116,699.58	0.06% 0	\$0.00	N
1	\$119,845.53	0.06% 0	\$0.00	N
2	\$254,854.06	0.13% 0	\$0.00	N
1	\$143,650.00	0.07% 0	\$0.00	N
2	\$262,957.48	0.13% 0	\$0.00	N
1	\$127,136.13	0.06% 0	\$0.00	N
1	\$131,822.19	0.07% 0	\$0.00	N
1	\$120,684.44	0.06% 0	\$0.00	N
1	\$119,542.37	0.06% 0	\$0.00	N
1	\$142,320.71	0.07% 0	\$0.00	N
1	\$125,000.00	0.06% 0	\$0.00	N
2	\$256,842.39	0.13% 0	\$0.00	N
1	\$149,621.81	0.07% 0	\$0.00	N
1	\$121,739.48	0.06% 0	\$0.00	N
1	\$133,036.22	0.07% 0	\$0.00	N
3	\$410,144.62			N
1	\$123,094.93	0.06% 0	\$0.00	N
1	\$149,811.28	0.08%	\$0.00	N
1	\$148,612.79	0.07% 0	\$0.00	N
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$264,858.62 1 \$137,414.65 1 \$121,443.48 2 \$233,859.82 1 \$110,204.00 2 \$284,546.46 1 \$116,699.58 1 \$119,845.53 2 \$254,854.06 1 \$143,650.00 2 \$262,957.48 1 \$127,136.13 1 \$131,822.19 1 \$120,684.44 1 \$119,542.37 1 \$142,320.71 1 \$125,000.00 2 \$256,842.39 1 \$149,621.81 1 \$133,036.22 3 \$410,144.62 1 \$123,094.93 1 \$149,811.28	2 \$264,858.62 0.13% 0 1 \$137,414.65 0.07% 0 1 \$121,443.48 0.06% 0 2 \$233,859.82 0.12% 0 1 \$110,204.00 0.06% 0 2 \$284,546.46 0.14% 0 1 \$116,699.58 0.06% 0 1 \$119,845.53 0.06% 0 2 \$254,854.06 0.13% 0 1 \$143,650.00 0.07% 0 2 \$262,957.48 0.13% 0 1 \$127,136.13 0.06% 0 1 \$131,822.19 0.07% 0 1 \$120,684.44 0.06% 0 1 \$119,542.37 0.06% 0 1 \$142,320.71 0.07% 0 1 \$125,000.00 0.06% 0 2 \$256,842.39 0.13% 0 1 \$149,621.81 0.07% 0 1 \$133,036.22 0.07% 0 3 \$410,144.62 0.21% 0 1 \$123,094.93 0.06% 0	2 \$264,858.62 0.13% 0 \$0.00 1 \$137,414.65 0.07% 0 \$0.00 1 \$121,443.48 0.06% 0 \$0.00 2 \$233,859.82 0.12% 0 \$0.00 1 \$110,204.00 0.06% 0 \$0.00 2 \$284,546.46 0.14% 0 \$0.00 1 \$116,699.58 0.06% 0 \$0.00 1 \$119,845.53 0.06% 0 \$0.00 2 \$254,854.06 0.13% 0 \$0.00 1 \$143,650.00 0.07% 0 \$0.00 1 \$127,136.13 0.06% 0 \$0.00 1 \$131,822.19 0.07% 0 \$0.00 1 \$120,684.44 0.06% 0 \$0.00 1 \$142,320.71 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$149,621.81 0.07% 0 \$0.00 1 \$133,036.22 0.07% 0 \$0.00 1 \$123,094.93 0.06% 0 \$0.00 1 \$149,811.28 0.08% 0 \$0.00

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	0 \$0.00	N
PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$140,500.00	0.07%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$653,084.36	0.33%		N
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$892,797.22	0.45%	0 \$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07%	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14%		N
PROGRESS BANK + TRUST	1	\$120,291.38	0.06%	0 \$0.00	N
PROSPERITY BANK	3	\$377,475.00	0.19%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06%	0 \$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$132,649.06	0.07%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,822.22	0.07%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$387,090.02	0.19%	\$0.00	N

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06% 0	\$0.00	1
RESMAC INC.	1	\$113,999.00	0.06% 0	\$0.00	1
RESMAC, INC. A CORP	2	\$259,218.46	0.13% 0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$132,200.00	0.07% 0	\$0.00	1
RESMAC, INC., A CORP	1	\$122,400.00	0.06% 0	\$0.00	1
RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13% 0	\$0.00	l
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08% 0	\$0.00	1
RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07% 0	\$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06% 0	\$0.00	1
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12% 0	\$0.00	l
RP FUNDING, INC.	1	\$110,261.10	0.06% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13% 0	\$0.00]
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06% 0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06% 0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13% 0	\$0.00	1
SENTE MORTGAGE, INC	1	\$144,692.72	0.07% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07% 0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06% 0	\$0.00	1
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07% 0	\$0.00	1
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06% 0	\$0.00	1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06% 0	\$0.00	I
	1	\$142,920.00	0.07% 0	\$0.00	1

SOLERA NATIONAL BANK, A CORPORATION					
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06% 0	0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07% 0	0 \$0.00	Λ
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07% 0	\$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$408,046.00	0.2% 0	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07%	0 \$0.00	1
SOUTHWEST BANK	1	\$150,000.00	0.08%		1
SPIRITBANK	1	\$134,953.86	0.07%		
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07% 0		
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07% 0	\$0.00	1
STATEWIDE MORTGAGE	1	\$139,467.95	0.07%	0 \$0.00	ľ
STERLING NATIONAL BANK	1	\$149,806.91	0.08%		
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06% 0	0 \$0.00	I
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07% 0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06% 0	0 \$0.00]
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.06% 0	0 \$0.00	I
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$141,821.34	0.07% 0	0 \$0.00]
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,826.22	0.07%	0 \$0.00	I
SUMMIT FUNDING, INC	2	\$249,755.66	0.13%	0 \$0.00]
SUMMIT FUNDING, INC.	8	\$1,067,111.45	0.53%	0 \$0.00	I
SUMMIT MORTGAGE BANKERS, INC.	1	\$128,081.12	0.06%	\$0.00	I

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.07%	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORP	1	\$147,809.48	0.07% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$127,751.55	0.06% 0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$267,457.43	0.13% 0	\$0.00	N
SYNOVUS MORTGAGE CORP.	7	\$890,737.33	0.45% 0	\$0.00	N
THE ARLINGTON BANK	1	\$143,810.37	0.07% 0	\$0.00	N
THE BANK OF FAYETTE COUNTY	1	\$149,000.00	0.07% 0	\$0.00	N
THE BANK OF JACKSON	1	\$137,322.06	0.07% 0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$116,096.91	0.06% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$382,162.26	0.19% 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$122,395.81	0.06% 0	\$0.00	Ŋ
THE FIRST NATIONAL BANK OF TRENTON	1	\$130,000.00	0.07% 0	\$0.00	N
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$129,750.00	0.07% 0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$132,729.98	0.07% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36% 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13% 0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15% 0		Ŋ
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06% 0	\$0.00	Ŋ
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06% 0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07% 0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07% 0	\$0.00	N

UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13% 0	\$0.00	1
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06% 0	\$0.00	1
UNITED MORTGAGE CORP.	1	\$111,753.68	0.06% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06% 0	\$0.00	1
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06% 0	\$0.00	1
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06% 0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06% 0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19% 0	\$0.00	1
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07% 0	\$0.00	1
V.I.P. MORTGAGE, INC	2	\$253,056.57	0.13% 0	\$0.00	1
V.I.P. MORTGAGE, INC.	10	\$1,277,420.86	0.64% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08% 0	\$0.00	1
VANGUARD FUNDING, LLC	1	\$149,811.28	0.08% 0	\$0.00	1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07% 0	\$0.00	1
VERITAS FUNDING, LLC	3	\$373,722.18	0.19% 0	\$0.00	1
VICTORIAN FINANCE LLC	1	\$127,136.13	0.06% 0	\$0.00	1
VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25% 0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.06% 0	\$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$134,826.22	0.07% 0	\$0.00	1
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$111,862.29	0.06% 0	\$0.00	1
WALLICK + VOLK, INC	2	\$264,228.54	0.13% 0	\$0.00	1
WALLICK + VOLK, INC.	13	\$1,710,564.66	0.86% 0	\$0.00	1
WALLICK AND VOLK, INC.	2	\$256,004.74	0.13% 0	\$0.00	1
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$141,032.33	0.07% 0	\$0.00	1
WATERSTONE MORTGAGE CORP.	3	\$431,931.14	0.22% 0	\$0.00	1
WATERSTONE MORTGAGE CORP. A CORP	1	\$139,050.00	0.07% 0	\$0.00	1
WATERSTONE MORTGAGE CORP., A CORP	1	\$131,830.09	0.07% 0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$136,831.54	0.07% 0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$114,252.74	0.06% 0	\$0.00	1
	6	\$723,068.24	0.36% 0	\$0.00	1

WATERSTONE MORTGAGE

						408	
		5	\$810,575.89	0.63%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00		ш	\$0.00	
	IST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13%	0	\$0.00	
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12%	0	\$0.00	
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Total		1,526	\$199,514,226.7 4			110,442.24	
	YADKIN BANK NMLS 522448	1	\$134,215.00		-	\$0.00	
	CORPORATION WR STARKEY MORTGAGE, LLP	3 16	\$393,300.00 \$2,115,925.14		ш	\$0.00	
	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE	1	. ,		\parallel	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION	1	\$146,515.42	0.07%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$287,373.45	0.14%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00			\$0.00	
	WHITNEY BANK	2	\$262,451.20		\vdash	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION WESTSTAR MORTGAGE, INC.	1	\$130,938.80 \$377,228.35	0.07%		\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04			\$0.00	
	CORPORATION, A CORPORATION WELLS FARGO BANK, N.A.	558	\$72,775,456.36	36.48%	0	\$0.00	
	CORPORATION A CORPORATION. WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$502,458.09	0.25%	0	\$0.00	
	CORPORATION A CORPORATION WATERSTONE MORTGAGE	1	\$143,900.00	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE						

ACADEMY MORTGAGE CORPORATION					
ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25% 0	\$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13% 0	\$0.00	1
ALL WESTERN MORTGAGE, INC.	2	\$317,844.04	0.25% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25%	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13% 0	\$0.00	1
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13% 0	\$0.00	1
AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13% 0	\$0.00	1
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26% 0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$151,808.76	0.12%	\$0.00	1
AMERICAN HOME MORTGAGE, INC.	1	\$164,048.05	0.13% 0	\$0.00	1
AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$167,938.44	0.13% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$166,285.68	0.13% 0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,823.02	0.12% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$168,500.00	0.13% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,078.70	0.25% 0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12%	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13% 0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$342,253.86	0.27% 0	\$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24% 0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12% 0	\$0.00	1
AMERIPRO FUNDING, INC	5	\$812,083.38	0.63% 0	\$0.00	1
AMERIS BANK A CORPORATION	1	\$155,116.81	0.12% 0	\$0.00	1

1	\$155,920.00	0.12% 0	\$0.00	N
1	\$153.701.90	0.12% 0	\$0.00	N
1	φ133,701.70	0.12700	ψ0.00	1
1	\$171.219.74	0.13% 0	\$0.00	N
				1
1	\$168,492.57	0.13% 0	\$0.00	N
2	\$313,200.00	0.24% 0	\$0.00	N
1	\$174,370.08	0.14% 0	\$0.00	N
1		0.100/.0	φο οο	,
1	\$170,000.00	0.13% 0	\$0.00	N
1	¢166 795 04	0.120/.0	\$0.00	
1	\$100,765.04	0.13%0	\$0.00	1.
1	\$171,000,00	0.13%0	\$0.00	N
1	Ψ171,000.00	0.13700	ψ0.00	1
1	\$153,000.00	0.12% 0	\$0.00	N
	,,			
1	\$150,851.08	0.12% 0	\$0.00	N
1	¢1.62.500.42	0.1207.0	¢0.00	
1	\$162,590.43	0.13% 0	\$0.00	Γ
2	\$324,047.68	0.25% 0	\$0.00	N
1	\$170,050.00	0.13% 0	\$0.00	N
1	\$156,750.00	0.12% 0	\$0.00	N
2	·			N
_				
1	\$171,538.81	0.13% 0	\$0.00	N
1	¢171 700 51	0.120/.0	¢0.00	
1	\$1/1,/88.31	0.13%0	\$0.00	Γ
1	\$150,206.39	0.12% 0	\$0.00	N
1	\$1 <i>74 774 7</i> 3	0.14% 0	\$0.00	N
1	ψ1/4,//4./3	0.14700	ψ0.00	1
1	\$154.804.98	0.12% 0	\$0.00	N
	·			
1	\$165,536.63	0.13% 0	\$0.00	N
1	\$171,129.23	0.13% 0	\$0.00	N
1	\$164.702.40	0.13%	00.00	N
1	\$104,792.40	0.13 /0 0	\$0.00	1
1	\$166,315.63	0.13% 0	\$0.00	N
2	\$330,974.58	0.26% 0	\$0.00	N
5	\$795,115.04	0.62% 0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1	1 \$153,701.90 1 \$171,219.74 1 \$168,492.57 2 \$313,200.00 1 \$174,370.08 1 \$170,000.00 1 \$166,785.04 1 \$171,000.00 1 \$153,000.00 1 \$150,851.08 1 \$162,590.43 2 \$324,047.68 1 \$170,050.00 2 \$319,199.84 1 \$171,538.81 1 \$171,788.51 1 \$150,206.39 1 \$154,804.98 1 \$165,536.63 1 \$171,129.23 1 \$164,792.40 1 \$166,315.63 2 \$330,974.58	1 \$153,701.90 0.12% 0 1 \$171,219.74 0.13% 0 2 \$313,200.00 0.24% 0 1 \$174,370.08 0.14% 0 1 \$170,000.00 0.13% 0 1 \$166,785.04 0.13% 0 1 \$153,000.00 0.12% 0 1 \$150,851.08 0.12% 0 1 \$162,590.43 0.13% 0 2 \$324,047.68 0.25% 0 1 \$170,050.00 0.13% 0 2 \$319,199.84 0.25% 0 1 \$171,538.81 0.13% 0 1 \$177,788.51 0.13% 0 1 \$174,774.73 0.14% 0 1 \$154,804.98 0.12% 0 1 \$154,804.98 0.12% 0 1 \$174,774.73 0.14% 0 1 \$165,536.63 0.13% 0 1 \$164,792.40 0.13% 0 1 \$166,315.63 0.13% 0 2 \$330,974.58 0.26% 0	1 \$153,701.90 0.12% 0 \$0.00 1 \$171,219.74 0.13% 0 \$0.00 1 \$168,492.57 0.13% 0 \$0.00 2 \$313,200.00 0.24% 0 \$0.00 1 \$174,370.08 0.14% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$150,851.08 0.12% 0 \$0.00 1 \$162,590.43 0.13% 0 \$0.00 2 \$324,047.68 0.25% 0 \$0.00 1 \$170,050.00 0.13% 0 \$0.00 2 \$319,199.84 0.25% 0 \$0.00 2 \$319,199.84 0.25% 0 \$0.00 1 \$171,788.51 0.13% 0 \$0.00 1 \$150,206.39 0.12% 0 \$0.00 1 \$154,804.98 0.12% 0 \$0.00 1 \$154,804.98 0.12% 0 \$0.00 1 \$165,536.63 0.13% 0 \$0.00

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CHARTER WEST NATIONAL BANK	1	\$151,000.89	0.12%	0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$167,000.00	0.13%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,706.37	0.12%	0 \$0.00	N
CHL MORTGAGE	1	\$162,997.34	0.13%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$487,998.69	0.38%	0 \$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$150,801.16	0.12%	0 \$0.00	N
CITIZENS BANK	1	\$151,808.77	0.12%	0 \$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12%	0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24%	0 \$0.00	N
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12%	0 \$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13%	0 \$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$660,145.74	0.51%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	9	\$1,443,422.32	1.12%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12%	0 \$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12%	0 \$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13%	0 \$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13%	0 \$0.00	N

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12% 0	\$0.00]
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12% 0	\$0.00	I
EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12% 0	\$0.00]
EVB MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00	I
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13% 0	\$0.00	I
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13% 0	\$0.00	I
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13% 0	\$0.00]
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13% 0	\$0.00]
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,427.38	0.13% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38% 0	\$0.00	I
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13% 0	\$0.00]
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12% 0	\$0.00	1
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12% 0	\$0.00]
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13% 0	\$0.00]
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14% 0	\$0.00]
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14% 0	\$0.00	I
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13% 0	\$0.00	I
FIRST FINANCIAL BANK	1	\$155,685.00	0.12% 0	\$0.00	l
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13% 0	\$0.00	I
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13% 0	\$0.00	I
	1	\$152,950.00	0.12% 0	\$0.00	I

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST NATIONAL BANK	1	\$157,517.30	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12%			
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,788.51	0.13%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12%	0	\$0.00	Ŋ
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%		\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$331,950.00	0.26%	0	\$0.00	1

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LIABILITY COMPANY	. [Ī		
HOMEOWNERS FINANCIAL GROUP	1	\$1.66.500.00	0.1207	φο οο	
USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	¢162.405.30	0.13%	0 \$0.00	
USA, LLC, AN ARIZONA LLC	1	\$162,495.30	U.1370	J \$0.00	N
HOMEOWNERS MORTGAGE	1	\$635,450.76	0.49%	0 \$0.00	N
ENTERPRISES, INC.		\$033,430.70	U.4770	J \$0.00	N
HOMEOWNERS MORTGAGE	1	\$172,272.85	0.13%	\$0.00	N
ENTERPRISES, INC. NMLS #154698		\$174,474.05		·	1
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%		N
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA	3	¢400 602 45	0.37%	90.00	
EDINA REALTY MORTGAGE	3	\$480,692.45	0.3770	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA	1	\$159,200.00	0.12%	\$0.00	N
LONG MORTGAGE COMPANY	1	\$139,200.00	U.1270	J \$0.00	N
HOMESTEAD FUNDING	3	\$484,945.70	0.38%	\$0.00	N
CORPORATION, A CORP	ی	\$404,74 <i>3.1</i> 0	0.3670	J \$0.00	N
HOMESTEAD FUNDING	2	\$321,003.37	0.25%	\$0.00	N
CORPORATION, A CORPORATION		\$321,003.37	U.2370	J \$0.00	N
HOMETOWN LENDERS LLC, AN	_			T	
ALABAMA LIMITED LIABILITY	1	\$157,891.68	0.12%	\$0.00	N
COMPANY					
HOUSTONIAN MORTGAGE GROUP	1	\$161,301.42	0.13%	\$0.00	N
INC DBA K&G CAPITAL MORTGAGE		\$101,501.72	U.13 /0	J φυ.υυ	1
HOUSTONIAN MORTGAGE GROUP,	1	\$170,789.74	0.13%	\$0.00	N
INC.		\$170,707.77	U.13 /0	J φυ.υυ	1
HOUSTONIAN MORTGAGE GROUP,	1	\$164,000.00	0.13%	\$0.00	N
INC. DBA RESIDENCE LENDING	1	\$104,000.00	0.15 /0	υ ψυ.υυ	1
HOUSTONIAN MORTGAGE GROUP,	. [[]	_
INC. DBA WESTIN MORTGAGE	1	\$164,188.38	0.13%	\$0.00	N
GROUP					
HOWARD HANNA MORTGAGE	2	\$319,029.30	0.25%	\$0.00	N
SERVICES AN OHIO CORPORATION		Ψυτυ,υμυ.υυ	0.22 /	ψοισσ	
IBERIABANK MORTGAGE	1	\$154,800.47	0.12%	\$0.00	1
COMPANY AN AR CORP		Ψ1υπ,υυυ	0.12/	ψοισσ	
INLAND BANK AND TRUST, A	1	\$154,000.00	0.12%	\$0.00	1
CORPORATION					
INLANTA MORTGAGE, INC	2	\$334,671.81	0.26%	0 \$0.00	1
INLANTA MORTGAGE, INC.	4	\$638,332.92	0.5%	0 \$0.00	N
JOHN ADAMS MORTGAGE			<u> </u>		
COMPANY A MICHIGAN	1	\$157,500.00	0.12%	\$0.00	1
CORPORATION					
JOHN ADAMS MORTGAGE	_			T	
COMPANY, A MICHIGAN	1	\$151,808.77	0.12%	\$0.00	I
CORPORATION					
JOHN ADAMS MORTGAGE			<u> </u>		
COMPANY, A MICHIGAN	1	\$156,543.58	0.12%	\$0.00	1
CORPRATION					
COMPANY, A MICHIGAN	1	\$156,543.58	0.12%	\$0.00	1

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12%	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13%	0 \$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$166,736.19	0.13%		
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12%	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,625.16	0.26%	\$0.00	
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$150,795.62	0.12%	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$320,005.37	0.25%	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.12%	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,808.77	0.12%	\$0.00	
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13%	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.13%	\$0.00	
	MANN MORTGAGE, LLC A LLC (CFL # 2342)	1	\$157,392.46	0.12%	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.12%	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	\$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	\$0.00	
	MIDCOUNTRY BANK	1	\$159,706.29	0.12%	\$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	\$0.00	
	MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0 \$0.00	
1		1	\$170,984.61	0.13%	\$0.00	

MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP				
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12% 0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTAGE BANKER	1	\$169,000.00	0.13% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$315,521.08	0.24% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$496,378.92	0.39% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12% 0	\$0.00
NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$164,053.04	0.13% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14% 0	\$0.00
NETWORK FUNDING, LP V	1	\$165,300.00	0.13% 0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13% 0	\$0.00
NORTHPOINTE BANK	1	\$156,507.32	0.12% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13% 0	\$0.00
	1	\$173,626.21	0.13% 0	\$0.00

NORTHWEST GEORGIA BANK, A BANKING CORPORATION					
NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12%	0 \$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13%	\$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12%	\$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13%	0 \$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13%	0 \$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12%	0 \$0.00	ľ
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	\$0.00	ľ
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13%	\$0.00	ľ
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12%	\$0.00	ľ
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13%	0 \$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12%	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62%	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12%	\$0.00	ľ
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	0 \$0.00	ľ
NTFN INC.	1	\$153,000.00	0.12%	0 \$0.00	N
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	0 \$0.00	1
NTFN, INC.	1	\$170,689.98	0.13%	0 \$0.00	1
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13% 0	\$0.00	
ON Q FINANCIAL INC	1	\$156,598.16	0.12% 0	\$0.00	
ON Q FINANCIAL INC.	6	\$998,492.56	0.77% 0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12% 0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12% 0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13% 0	\$0.00	
PARK PLACE FINANCE LLC	1	\$152,707.62	0.12% 0	\$0.00	
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10	0.13% 0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$165,000.00	0.13% 0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$159,188.31	0.12% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,004.25	0.12% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$659,717.51	0.51% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$318,688.37	0.25% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$172,287.90	0.13% 0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$510,352.31	0.4% 0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$154,646.08	0.12% 0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$164,497.48	0.13% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12% 0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,900.00	0.12% 0	\$0.00	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$167,892.31	0.13% 0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$156,557.27	0.12% 0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13% 0	\$0.00	
	1	\$156,793.25	0.12% 0	\$0.00	

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$485,858.39	0.38% 0	\$0.00]
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00]
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,005.37	0.12% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$838,577.48	0.65% 0	\$0.00]
PRIMELENDING	1	\$155,794.57	0.12% 0	\$0.00]
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42	0.39% 0	\$0.00]
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	\$173,875.89	0.13% 0	\$0.00]
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98% 0	\$0.00]
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13% 0	\$0.00]
PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12% 0	\$0.00]
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61% 0	\$0.00]
RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26% 0	\$0.00]
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13% 0	\$0.00]
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25% 0	\$0.00]
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25% 0	\$0.00]
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12% 0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,786.67	0.13% 0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$158,466.05	0.12% 0	\$0.00]
RESMAC, INC. A CORP	1	\$151,905.00	0.12% 0	\$0.00]
RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13% 0	\$0.00]
RESMAC, INC., A CORP	1	\$174,150.54	0.14% 0	\$0.00]
RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13% 0	\$0.00]
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27% 0	\$0.00]
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12% 0	\$0.00]
	1	\$171,476.89	0.13% 0	\$0.00]

SECURITYNATIONAL MORTGAGE COMPANY A UT CORP					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13% 0	\$0.00	Ŋ
SENTE MORTGAGE INC	1	\$154,655.18	0.12% 0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$155,000.00	0.12% 0	†	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13% 0	\$0.00	
SHAREPLUS BANK	1	\$150,875.00	0.12% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13% 0		N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13% 0	\$0.00	N
SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,807.50	0.12% 0		
SOUTHSIDE BANK	1	\$154,171.71	0.12% 0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13% 0		
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13% 0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12% 0	\$0.00	1
SUMMIT FUNDING, INC	2	\$315,050.00	0.24% 0	\$0.00	1
SUMMIT FUNDING, INC.	2	\$317,225.52	0.25% 0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC.	2	\$343,317.25	0.27% 0		
SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12% 0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13% 0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12% 0	\$0.00	1
SYNOVUS MORTGAGE CORP.	2	\$336,037.02	0.26% 0	\$0.00	I
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12% 0		
- Landard Control of the Control of					

THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25% 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38% 0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12% 0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13% 0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13% 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12% 0	\$0.00	N
UNION HOME MORTGAGE CORP.	1	\$162,595.18	0.13% 0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$163,788.89	0.13% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13% 0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$172,203.04	0.13% 0	\$0.00	N
USA DIRECTOR FUNDING	1	\$153,000.00	0.12% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	5	\$794,800.54	0.62% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$153,007.25	0.12% 0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$154,850.00	0.12% 0	\$0.00	N
WALLICK + VOLK, INC	1	\$156,073.83	0.12% 0	\$0.00	N
WALLICK + VOLK, INC.	4	\$653,583.40	0.51% 0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$155,478.99	0.12% 0	\$0.00	N

0.24% 0

\$309,924.48

\$0.00

WATERSTONE MORTGAGE CORP., A

CORP

	CORP			<u> </u>		<u> </u>
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	287	\$46,690,275.67	36.23% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$166,250.00	0.13% 0		
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44	0.13% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$174,774.74	0.14%	\$0.00	N
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13% 0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$152,000.00			
	WR STARKEY MORTGAGE, LLP	6	7/0-,0//	0.69% 0		
Total		794	\$128,887,985.34	100% 0	\$0.00	\vdash
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35% 0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13% 0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16% 0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99			
		T .	***	0.40~	T +0.00	ſ ,
		1	\$284,649.57	0.19%	\$0.00	N

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION				
AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.13% 0	\$0.00
AMERICAN BANCSHARES	-	Ψ170,000.00	0.13 /0 0	ψο.σσ
MORTGAGE, LLC A LIMITED	1	\$360,535.31	0.24% 0	\$0.00
LIABILITY COMPANY		ψ300,333.31	0.2 1 70 0	Ψ0.00
AMERICAN BANK A FEDERAL				
SAVINGS BANK	1	\$182,700.00	0.12% 0	\$0.00
AMERICAN MORTGAGE AND			Ì	
EQUITY CONSULTANTS, A	1	\$256,500.00	0.17% 0	\$0.00
MINNESOTA CORPORATION				·
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$477,412.40	0.32% 0	\$0.00
COMPANY LLC A LLC				·
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	Φ 255 000 00	0.170/ 0	¢0.00
COMPANY, LLC, A LIMITED	1	\$255,000.00	0.17% 0	\$0.00
LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE	1	¢212 000 00	0.21% 0	¢0.00
CORPORATION	1	\$312,000.00	0.21%	\$0.00
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$588,000.00	0.39% 0	\$0.00
CORP				
AMERICAN SOUTHWEST	1	\$393,981.13	0.26% 0	\$0.00
MORTGAGE CORP.	1	\$393,961.13	0.20%	\$0.00
AMERIS BANK	1	\$203,981.03	0.14% 0	\$0.00
AMERISAVE MORTGAGE				
CORPORATION A GEORGIA	1	\$201,634.12	0.14% 0	\$0.00
CORPORATION				
ARK-LA-TEX FINANCIAL SERVICES,	1	\$232,149.63	0.16% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$232,149.03	0.10%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$280,426.72	0.19% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$200,420.72	0.19%	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	¢170.762.07	0.12% 0	\$0.00
LLC	1	\$179,762.97	0.12%	\$0.00
BANK OF NEBRASKA	1	\$343,557.19	0.23% 0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	$0.28\% \ 0$	\$0.00
BANKPLUS A CORPORATION	1	\$219,710.29	0.15% 0	\$0.00
BANKSOUTH MORTGAGE	2	Φ5.60.205.01	0.20%	Φ0.00
COMPANY, LLC	2	\$569,395.01	0.38% 0	\$0.00
BOFI FEDERAL BANK	1	\$544,491.52	0.37% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66% 0	\$0.00
BUFFALO FEDERAL SAVINGS BANK				
A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED				
LIABILITY COMPANY	1	\$191,747.16	0.13% 0	\$0.00
CAPSTONE BANK	1	\$229,996.73	0.15% 0	\$0.00
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CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION					
CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3%	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28%	\$0.00]
CENDERA FUNDING, INC.	1	\$375,250.00	0.25%	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16%		
CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	\$0.00	I
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28%	\$0.00	1
COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25%	\$0.00	1
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15%	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34%	\$0.00	1
CS FINANCIAL, INC.	1	\$346,611.95	0.23%	\$0.00	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,600.00	0.15%	\$0.00	1
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$346,039.71	0.23%	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	4	\$929,900.91	0.62%	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15%	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18%	\$0.00	1
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17%	\$0.00	1
DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14% (\$0.00	1
EMBRACE HOME LOANS, INC.	2	\$578,786.80	0.39% (\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12%	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$552,287.10	0.37%	\$0.00	1
FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19% (\$0.00	1
FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%		
FIRST NATIONAL BANK	1	\$207,497.39	0.14% (\$0.00	1

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28% 0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12% 0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17% 0	\$0.00	
GREENPATH LENDING LLC	1	\$199,736.63	0.13% 0	\$0.00	
GREENPATH LENDING, LLC	1	\$261,000.00	0.18% 0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,010.90	0.22% 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$215,483.56	0.14% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12% 0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93% 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22% 0	\$0.00	
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,523.77	0.12% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14% 0	\$0.00	
	1	\$215,000.00	$0.14\% _{0}$	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE				
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15% 0	\$0.00
JFK FINANCIAL INC.	1	\$247,500.00	0.17% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28% 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13% 0	\$0.00
M + T BANK	1	\$305,996.52	0.21% 0	\$0.00
M&T BANK	1	\$315,842.26	0.21% 0	\$0.00
MAGNOLIA BANK INC	1	\$417,000.00	0.28% 0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17% 0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24% 0	\$0.00
Cold Glafffolt in Cold	2	\$1,004,400.83	0.67% 0	\$0.00

	MORTGAGE BANKERS, INC. A DRATION						
	DIAN BANK A PENNSYLVANIA TERED BANK	2	\$548,455.46	0.37%	0	\$0.00	1
	DIAN BANK, A PENNSYLVANIA TERED BANK	1	\$323,582.94	0.22%	0	\$0.00	ľ
	GAN MUTUAL, INC A GAN CORPORATION	1	\$180,362.53	0.12%	0	\$0.00	ľ
MIDCO	DUNTRY BANK	1	\$183,514.49	0.12%	0	\$0.00	1
MIDW CORP	EST BANKCENTRE A MO	1	\$276,000.00	0.19%	0	\$0.00	ľ
MONA	RCH BANK	4	\$1,278,289.14	0.86%	0	\$0.00	1
	RCH FUNDING CORP., A ORNIA CORPORATION	1	\$183,369.01	0.12%	0	\$0.00	ľ
MONT	TICELLO BANKING CO	1	\$237,047.43	0.16%	0	\$0.00	1
	A DEVELOPMENT, INC AN ONA CORPORATION	2	\$410,506.73	0.28%	0	\$0.00	ľ
MORT	GAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	0	\$0.00	1
	GAGE AMERICA, INC. A GAGE BANKER	1	\$206,800.00	0.14%	0	\$0.00	ľ
MORT LLC	GAGE LENDERS OF AMERICA,	1	\$218,212.27	0.15%	0	\$0.00	ľ
	GAGE MASTER SERVICE DRATION A CORPORATION	1	\$270,417.09	0.18%	0	\$0.00	ľ
MORT	GAGE MASTER, INC.	3	\$949,370.22	0.64%	0	\$0.00	1
MORT	GAGE NETWORK, INC.	1	\$177,300.00	0.12%	0	\$0.00	1
MORT	GAGE SERVICES III, LLC	1	\$404,000.00	0.27%	0	\$0.00	1
	TAIN WEST BANK DIVISION ACIER BANK CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	ľ
	ONS DIRECT MORTGAGE LLC MOTIVE LENDING	2	\$663,919.06	0.45%	0	\$0.00	ľ
	ONS DIRECT MORTGAGE LLC MOTIVE LENDING	1	\$196,746.42	0.13%	0	\$0.00	ľ
NETW	ORK FUNDING, LP	2	\$601,236.06	0.4%	0	\$0.00	1
	AMERICA FINANCIAL DRATION, A CORP	1	\$287,268.72	0.19%	0	\$0.00	ľ
	AMERICA FINANCIAL ORATION, A CORPORATION	1	\$498,737.29	0.33%	0	\$0.00	N
NJ LEI	NDERS CORPORATION	1	\$221,727.03	0.15%	0	\$0.00	1
· -	HWEST MORTGAGE GROUP N OREGON CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	N
	HWEST MORTGAGE GROUP,	1	\$339,551.64	0.23%	0	\$0.00	ľ
NORT	HWEST MORTGAGE GROUP, AN OREGON CORP	1	\$204,736.11	0.14%	0	\$0.00	ľ
NORT	HWEST MORTGAGE GROUP, N OREGON CORPORATION	1	\$260,955.90	0.18%	0	\$0.00	N

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$246,674.74	0.17%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,691.07	0.16% (\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7%	\$0.00	Ŋ
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,450.87	0.28%	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33%	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80	0.65%	\$0.00	N
ON Q FINANCIAL INC	1	\$194,510.54	0.13% (\$0.00	N
ON Q FINANCIAL INC.	2	\$473,712.42	0.32%	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00	0.16%	\$0.00	N
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29%	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29%	\$0.00	N
PATRIOT BANK	1	\$198,138.74	0.13%	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91	0.2%	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13%	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25%	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13%	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36%	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18% (\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37%		
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2%	\$0.00	N
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PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17% 0	\$0.00	I
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13% 0	\$0.00]
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17% 0	\$0.00]
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17% 0	\$0.00]
PRESIDENTIAL BANK F.S.B.	1	\$348,061.53	0.23% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,148.32	0.13% 0	\$0.00]
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38% 0	\$0.00]
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38% 0	\$0.00]
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26% 0	\$0.00]
REPUBLIC BANK + TRUST	1	\$378,500.91	0.25% 0	\$0.00]
REPUBLIC STATE MORTGAGE CO.	1	\$317,980.71	0.21% 0	\$0.00]
RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12% 0	\$0.00]
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46% 0	\$0.00]
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15% 0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$426,000.51	0.29% 0	\$0.00]
RESMAC INC A CORPORATION	1	\$187,956.16	0.13% 0	\$0.00]
RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14% 0	\$0.00]
RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37% 0	\$0.00]
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	\$0.00]
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41% 0	\$0.00	I
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25% 0	\$0.00	I
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,026,222.80	0.69% 0	\$0.00]
SEACOAST NATIONAL BANK	1	\$203,960.40	0.14% 0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26% 0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14% 0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15% 0	\$0.00]
SENTE MORTGAGE INC	1	\$206,822.29	0.14% 0	\$0.00	

SENTE MORTGAGE, INC 1 \$417,000.00 0.28% 0 \$0.00						
SHAMROCK FINANCIAL 1 \$270,400.00 0.18% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$190,747.16 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$190,747.16 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$190,747.16 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$229,792.06 0.15% 0 \$0.00 SILVERTON MORTGAGE 1 \$187,873.99 0.13% 0 \$0.00 SILVERTON MORTGAGE 1 \$303,599.68 0.2% 0 \$0.00 SILVERTON MORTGAGE 1 \$303,599.68 0.2% 0 \$0.00 SULERA NATIONAL BANK A 1 \$364,999.00 0.24% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 2 \$617,554.10 0.41% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$508,000.00 0.34% 0 \$0.00 LENDING A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$591,000.00 0.4% 0 \$0.00 LENDING, A CORPORATION 1 \$191,652.98 0.13% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$191,652.98 0.13% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$228,000.00 0.15% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$416,450.87 0.28% 0 \$0.00 CORPORATION A CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 CORPORATION NOREGON 1 \$416,450.87 0.28% 0 \$0.00 THE BANK OF CANTON A 1 \$355,081.72 0.24% 0 \$0.00 THE BANK OF CANTON A 1 \$355,081.72 0.24% 0 \$0.00 THE BANK OF CANTON A 1 \$175,523.76 0.12% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAG	SENTE MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	
S270,400,00	SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28% 0	\$0.00	
SIBERA PACIFIC MORTGAGE COMPANY INC A CA CORP SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA COMPANY INC A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GA CORP SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP S187,873.99 0.13% 0 \$0.00	SHAMROCK FINANCIAL	1	\$270,400,00	0.18%-0	00.02	
COMPANY INC A CA CORP 1 \$190,747.16 0.13% 0 \$0.00	CORPORATION	1	\$270,400.00	0.18%0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$229,792.06 0.15% 0 \$0.00 CORPORATION SILVERTON MORTGAGE 1 \$187,873.99 0.13% 0 \$0.00 SILVERTON MORTGAGE 1 \$303,599.68 0.2% 0 \$0.00 SOURCE SPECIALISTS INC A GEORGIA CORP 1 \$303,599.68 0.2% 0 \$0.00 SOURCE SPECIALISTS INC, A GEORGIA CORP 1 \$364,999.00 0.24% 0 \$0.00 SOURCE		1	\$190 747 16	0.13%0	\$0.00	
COMPANY INC A CALIFORNIA CORPORATION CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GA CORP SILVERTON MORTGAGE SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP SULVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP SOLERA NATIONAL BANK A CORPORATION CORPORAT	 		Ψ170,747.10	0.13 /0 0	φ0.00	
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SILVERTON MORTGAGE SPECIALISTS INC A GA CORP SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP I \$303,599.68 0.2% 0 \$0.00		1	\$229,792.06	0.15% 0	\$0.00	
SPECIALISTS INC A GA CORP SIRV,873.99 0.13% S0.00						
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP SOLERA NATIONAL BANK A CORPORATION CORPORATION SOUTHERN TRUST MORTGAGE, LLC S617,554.10 0.41% 0 S0.00 S		1	\$187,873.99	0.13% 0	\$0.00	
SPECIALISTS INC, A GEORGIA CORP S0.03,599.68 0.2% 0 S0.00						
SOLERA NATIONAL BANK A		1	\$303,599.68	0.2% 0	\$0.00	
CORPORATION 1 \$364,999.00 0.24% 0 \$0.00	 					
SOUTHERN TRUST MORTGAGE, LLC 2 \$617,554.10 0.41% 0 \$0.00		1	\$364,999.00	0.24% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION		2	\$617.554.10	0.41%	\$0.00	
OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION 1 \$508,000.00 0.34% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$591,000.00 0.4% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$191,652.98 0.13% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$228,000.00 0.15% 0 \$0.00 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$416,450.87 0.28% 0 \$0.00 CORPORATION AN OREGON CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 THE BANK OF CANTON A CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS			ψ017, <i>33</i> 4.10	0.71/00	φυ.υυ	
LENDING A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00		1	\$508,000,00	0.34%0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00		1	ψ500,000.00	0.54700	φ0.00	
OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$191,652.98 0.13% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00 SUMMIT HONDING, INC. 1 \$312,500.00 0.21% 0 \$0.00 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 \$228,000.00 0.15% 0 \$0.00 SUMMIT MORTGAGE CORPORATION AN OREGON 1 \$416,450.87 0.28% 0 \$0.00 CORPORATION AN OREGON 1 \$416,450.87 0.28% 0 \$0.00 CORPORATION AN OREGON 1 \$3355,081.72 0.24% 0 \$0.00 CORPORATION 1 \$3355,081.72 0.24% 0 \$0.00 CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 CORPORATION 1 \$175,523.76 0.28% 0 \$0.00 CORPORATION 1 \$175,523.76 0.12% 0 \$0.00 CORPORATION 1 \$246,674.74 0.17% 0 \$0.00 CORPORATION 1 \$246,674.74 0.17% 0 \$0.00 CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 CORPORATION 1 \$0.0						
LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$191,652.98 0.13% 0 \$0.00		1	\$591,000.00	0.4% 0	\$0.00	
INC., MICHIGAN CORPORATION 1 \$191,652.98 0.13% 0 \$0.00			, , , , , , , , , , , , , , , , , , , ,		,	
SUMMIT FUNDING, INC. 1 \$312,500.00 0.21% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	φ101 673 00	0.1267.0	Φ0.00	
SUMMIT MORTGAGE CORPORATION 1 \$228,000.00 0.15% 0 \$0.00	INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13% 0	\$0.00	
CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON THE BANK OF CANTON A CORPORATION THE BANK OF CANTON A CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNE BANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$2251,323.61 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$312,500.00	0.21% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION 1	SUMMIT MORTGAGE	1	\$228,000,00	0.150/.0	¢0.00	
CORPORATION AN OREGON CORPORATION THE BANK OF CANTON A CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE TOWNE BANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP 1 \$416,450.87 \$416,450.87 \$0.28% 0 \$0.00 \$0.00	CORPORATION A CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	
CORPORATION THE BANK OF CANTON A CORPORATION 1 \$355,081.72 0.24% 0 \$0.00						
THE BANK OF CANTON A CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$355,081.72 0.24% 0 \$0.00		1	\$416,450.87	0.28% 0	\$0.00	
CORPORATION 1 \$355,081.72 0.24% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 \$546,678.50 0.37% 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$417,599.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A CORPORATION 1 \$175,523.76 0.12% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 2 \$703,073.76 0.47% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC. A CORPORATION 1 \$246,674.74 0.17% 0 \$0.00 TOWNE BANK MORTGAGE 1 \$366,314.00 0.25% 0 \$0.00 TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00						
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK FEDERAL SAVI		1	\$355 081 72	0.24% 0	\$0.00	
FEDERAL SAVINGS BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNE BANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP \$546,678.50 0.37% 0 \$0.00 \$0.00 \$0.00		1	Ψ222,001.7 <i>L</i>	0.21/0	Ψ0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 \$417,599.35 0.28% 0 \$0.00		2	\$546.678 50	0.37%	\$0.00	
HOME TEAM MORTGAGE 2 \$417,399.35 0.28% 0 \$0.00 THE MORTGAGE FIRM INC. A CORPORATION 1 \$175,523.76 0.12% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 2 \$703,073.76 0.47% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$246,674.74 0.17% 0 \$0.00 TOWNE BANK MORTGAGE 1 \$366,314.00 0.25% 0 \$0.00 TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00			Ψ2 10,070.20	0.57 /0 0	Ψ0.00	
THE MORTGAGE 1 \$175,523.76 0.12% 0 \$0.00		2	\$417.599.35	0.28%	\$0.00	
CORPORATION THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOWNE BANK MORTGAGE TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP 1 \$175,523.76 0.12% 0 \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ - -	, , , , ,	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CO		1	\$175,523.76	0.12% 0	\$0.00	
CALIFORNIA CORPORATION 2 \$703,073.76 0.47% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$246,674.74 0.17% 0 \$0.00 TOWNE BANK MORTGAGE 1 \$366,314.00 0.25% 0 \$0.00 TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00			, -,-	- -	,	
CALIFORNIA CORPORATION	, ,	2	\$703,073.76	0.47% 0	\$0.00	
S246,674.74 0.17% 0 \$0.00	 					
TOWNE BANK MORTGAGE 1 \$366,314.00 0.25% 0 \$0.00		1	\$246,674.74	0.17% 0	\$0.00	
TRI-PARISH BANK A LOUISIANA CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00	 	4				
CORPORATION 1 \$229,197.79 0.15% 0 \$0.00 TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00	 	1	\$306,314.00	0.25% 0	\$0.00	
TRIDENT MORTGAGE CO., LP 3 \$715,515.77 0.48% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00		1	\$229,197.79	0.15% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP 1 \$251,323.61 0.17% 0 \$0.00	 	2	¢715 515 77	0.4007.0	\$0.00	
	 	3				
[3] \$715,942.76[0.48%[0] \$0.00[I KIDENT MUKTGAGE CUMPANY LP	1				
		3	\$715,942.76	0.48% 0	\$0.00	

UNION MORTGAGE GROUP, INC. A CORPORATION					
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$255,324.52	0.17%	0 \$0.00	1
UNITED BANK AN AL CORP	1	\$197,253.73	0.13%	0 \$0.00	1
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,082.37	0.25%	0 \$0.00	1
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$332,072.00	0.22%	0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14%	0 \$0.00	1
UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33%	0 \$0.00	1
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15%	0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51	0.14%	0 \$0.00	1
V.I.P. MORTGAGE, INC	1	\$211,727.10	0.14%		1
V.I.P. MORTGAGE, INC.	2	\$541,386.14	0.36%	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82	0.47%	0 \$0.00	1
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0 \$0.00	1
WALL FINANCIAL INC.	1	\$254,671.75	0.17%	0 \$0.00	1
WALLICK + VOLK, INC	1	\$208,070.63	0.14%	0 \$0.00	1
WALLICK + VOLK, INC.	2	\$609,107.98	0.41%	0 \$0.00	1
WATERSTONE MORTGAGE CORP.	2	\$583,972.32	0.39%	0 \$0.00	1
WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0 \$0.00	I
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39%	0 \$0.00	1
WELLS FARGO BANK, N.A.	185	\$52,998,652.52	35.56%	0 \$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0 \$0.00	1
WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0 \$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0 \$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0 \$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0 \$0.00	1

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	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.68%]
Total		533	\$149,049,208.68	100%	0 \$0.00	
3138XUTV4	IST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0 \$0.00]
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0 \$0.00]
	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0 \$0.00]
	4TRUST MORTGAGE, INC.	4	\$823,988.89	0.1%	0 \$0.00]
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0 \$0.00]
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0 \$0.00]
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	\$0.00]
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	\$0.00]
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0 \$0.00	,
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	\$0.00	
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05%	\$0.00]
	ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07%	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$189,350.32	0.02%	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11%	·	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$256,169.82	0.03%	\$0.00	

COMPANY					
ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06% 0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$244,677.37	0.03% 0	\$0.00	1
ALL WESTERN MORTGAGE, INC.	10	\$3,008,948.28	0.35% 0	\$0.00	1
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04%	\$0.00	1
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03%	\$0.00	ľ
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03%	\$0.00	1
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03% 0	\$0.00	1
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03% 0	\$0.00	1
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03% 0	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06%	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04% 0	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04% 0	\$0.00	1
AMERICAN BANK	2	\$512,147.24	0.06% 0	\$0.00	1
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09%	\$0.00	1
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06% 0	\$0.00	1
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02%	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04%	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02% 0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03% 0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05% 0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05% 0	\$0.00	1

AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02% 0	\$0.00	1
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04% 0	\$0.00	1
AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06% 0	\$0.00	1
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03% 0	\$0.00	1
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06% 0	\$0.00	1
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	\$215,642.06	0.03% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02% 0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04% 0	\$0.00	1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1% 0	\$0.00	1
AMERICAN NEIGHBORHOOD	5	\$1,323,661.43	0.15% 0	\$0.00	1

COMPANY LLC A LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05%	0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02%	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02%	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11%	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06%	0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12%	0 \$0.00	1
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,937.15	0.02%	0 \$0.00	1
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05%	0 \$0.00	1
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03%	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,348.41	0.03%	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,069,874.97	0.13%	0 \$0.00	1
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05%	0 \$0.00	1
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05%	0 \$0.00	I
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21%	0 \$0.00	I
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06%	0 \$0.00	1
AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25%	0 \$0.00	1
AMERIS BANK A CORPORATION	1	\$355,531.20	0.04%	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$529,302.07	0.06%		
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$199,759.69	0.02%	0 \$0.00	I

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CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02%	0 \$0.00	1
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04%	0 \$0.00	1
APEX HOME LOANS, INC.	4	\$1,244,654.55	0.15%	0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,764.34	0.03%	0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02%	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21%	0 \$0.00	1
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02%	0 \$0.00	ľ
ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03%	0 \$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03%	0 \$0.00	ľ
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36%	·	1
ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07%	0 \$0.00	1
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08%	0 \$0.00	ľ
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14%	0 \$0.00	ľ
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11%	0 \$0.00	ľ
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04%	0 \$0.00	ľ
AXIA FINANCIAL, LLC	1	\$215,715.56	0.03%	0 \$0.00	1
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06%	0 \$0.00	1
AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05%	0 \$0.00	1
AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02%	0 \$0.00	1
BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03%	0 \$0.00	ľ
BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,468.52	0.02%	0 \$0.00	N
BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC.	2	\$513,338.36	0.06%	0 \$0.00	1
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07%	0 \$0.00	1
BANKPLUS A CORPORATION	1	\$289,275.00	0.03%	0 \$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02% 0	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$222,500.00	0.03% 0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03% 0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$209,612.00	0.02% 0	\$0.00	
BELL STATE BANK + TRUST	1	\$218,400.00	0.03% 0	\$0.00	
BELL STATE BANK AND TRUST	1	\$417,000.00	0.05% 0	\$0.00	
BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02% 0	\$0.00	
BERKSHIRE BANK	1	\$244,698.75	0.03% 0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03% 0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13% 0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITIED LIABILITY COMPANY	1	\$244,784.49	0.03% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$779,505.39	0.09% 0	\$0.00	
BROKER SOLUTIONS, INC DBA NEV AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04% 0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	N 1	\$289,872.31	0.03% 0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	N 1	\$199,736.63	0.02% 0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03% 0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02% 0	\$0.00	
CAPITAL CITY BANK	1	\$287,620.75	0.03% 0	\$0.00	
	1	\$214,591.87	0.03% 0	\$0.00	

CAPITAL PARTNERS MORTGAGE LLC					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05% 0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05% 0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05% 0	\$0.00	
CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05% 0	\$0.00	
CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03% 0	\$0.00	
CENDERA FUNDING, INC	1	\$227,837.58	0.03% 0	\$0.00	
CENDERA FUNDING, INC.	5	\$1,147,749.06	0.13% 0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07% 0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02% 0	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$224,603.83	0.03% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,579.48	0.04% 0	\$0.00	
CHL MORTGAGE	1	\$451,930.70	0.05% 0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06% 0	\$0.00	
	1	\$417,000.00	0.05% 0	\$0.00	

CHURCHILL MORTGAGE HOME LOANS					
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02% 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02%	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03% 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21% 0	\$0.00	
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03% 0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03% 0	\$0.00	
COMMERCE MORTGAGE	3	\$863,731.09	0.1% 0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03% 0	\$0.00	
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06% 0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03% 0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02% 0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02% 0	\$0.00	
CORE BANK	1	\$208,724.78	0.02% 0	\$0.00	
CORNERSTONE BANK	1	\$417,000.00	0.05% 0	\$0.00	
CORNERSTONE BANK CORP	1	\$408,918.16	0.05% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$745,789.31	0.09% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03% 0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03% 0	\$0.00	
	2	\$368,046.89	0.04% 0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC. A CORP					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11% 0	\$0.00	N
CS FINANCIAL, INC	1	\$494,100.00	0.06% 0	\$0.00	N
CS FINANCIAL, INC.	1	\$505,817.73	0.06% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02% 0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$2,202,718.18	0.26% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,253.83	0.02% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	26	\$6,898,242.45	0.81% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. L P	1	\$312,388.08	0.04% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$963,157.90	0.11% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	3	\$930,222.28	0.11% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$224,723.34	0.03% 0		N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$285,836.00	0.03% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$186,814.22	0.02% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$777,778.89	0.09% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05% 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04% 0	\$0.00	N
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03% 0	\$0.00	N

DISCOVER HOME LOANS, INC. 1 \$302,001.78 0.04% 0 \$0.00						
DELAWARE CORPORATION	DISCOVER HOME LOANS, INC.	1	\$302,001.78	0.04% 0	\$0.00	I
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS 1 \$204,436.37 0.02% 0 \$0.00		2	\$697,100.38	0.08%	\$0.00	1
MORTGAGE MAKERS	DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03% 0	\$0.00]
CAPITAL MORTGAGE SERVICES 1 S502.5/8.01 0.07% 0 \$0.00		1	\$204,436.37	0.02% 0	\$0.00]
CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES, INC. OHIO CORPORATION EUSTIS MORTGAGE CORPORATION, CORP EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORP 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 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 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, 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 A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/BA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERCETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERCETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERCETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERCETT FINANCIAL, INC. DBA SUPREME LENDING SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOUR		1	\$562,578.01	0.07% 0	\$0.00	I
CALIFORNIA CORPORATION 1 \$280,022.06 0.03% 0 \$0.00	CAPITAL MORTGAGE SERVICES, A	1	\$450,905.44	0.05% 0	\$0.00]
LIMITED PARTNERSHIP	I '	1	\$286,622.06	0.03% 0	\$0.00]
CORPORATION		1	\$210,000.00	0.02% 0	\$0.00]
CORP		1	\$181,450.00	0.02% 0	\$0.00]
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. /B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS SUPREME LENDING O.03% O.000 SO.00	1 · · · · · · · · · · · · · · · · · · ·	1	\$229,597.26	0.03% 0	\$0.00]
SUPREME LENDING A TEXAS 2 \$533,582.20 0.06% 0 \$0.00	EVB MORTGAGE	1	\$400,000.00	0.05% 0	\$0.00]
SUPREME LENDING A TEXAS CORP 1	SUPREME LENDING A TEXAS	2	\$533,582.20	0.06% 0	\$0.00	I
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. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRFIELD COUNTY BANK 1 \$511,859.58 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00		1	\$195,747.71	0.02% 0	\$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION \$284,633.13 0.03% 0 \$0.00	EVERETT FINANCIAL, INC.	1	\$179,762.97	0.02% 0	\$0.00]
SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A SUPREME LENDING A TX CORP EVERGREEN MONEYSOURCE MORTGAGE COMPANY A SUPREME LENDING A TX CORP SUPPE LENDING A TX CORP SUPREME LENDING A TX CORP SUPREME LENDING A TX CORP SUPPE LENDING A TX CORP SUPPE LENDING A TX CORP SUPREME LENDING A TX CORP SUPPE LENDING A TX CORP SUP	SUPREME LENDING A TEXAS	1	\$284,633.13	0.03% 0	\$0.00]
SUPREME LENDING A TEXAS 1 \$282,910.00 0.03% 0 \$0.00 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP 3 \$616,425.00 0.07% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$213,493.16 0.02% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$314,594.52 0.04% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$511,859.58 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$701,401.77 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00	SUPREME LENDING, A TEXAS	2	\$431,437.17	0.05% 0	\$0.00	I
SUPREME LENDING A TX CORP 3 \$616,425.00 0.07% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$213,493.16 0.02% 0 \$0.00 EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$314,594.52 0.04% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$511,859.58 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$701,401.77 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00	SUPREME LENDING A TEXAS	1	\$282,910.00	0.03% 0	\$0.00]
MORTGAGE COMPANY A 1 \$213,493.16 0.02% 0 \$0.00 WASHINGTON CORPORATION EXTRACO BANKS, N.A. DBA 1 \$314,594.52 0.04% 0 \$0.00 EXTRACO MORTGAGE 1 \$314,594.52 0.04% 0 \$0.00 FAIRFIELD COUNTY BANK 1 \$511,859.58 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$701,401.77 0.08% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00		3	\$616,425.00	0.07% 0	\$0.00]
EXTRACO MORTGAGE FAIRFIELD COUNTY BANK 1 \$511,859.58 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00	MORTGAGE COMPANY A	1	\$213,493.16	0.02% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$701,401.77 0.08% 0 \$0.00 \$0.00 \$0.00		1	\$314,594.52	0.04% 0	\$0.00	I
MORTGAGE CORP 3 \$701,401.77 0.08% 0 \$0.00 FAIRWAY INDEPENDENT 7 \$1,788,046.90 0.21% 0 \$0.00	FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06% 0	\$0.00]
MORTGAGE CORP. 7 \$1,788,046.90 0.21% 0 \$0.00		3	\$701,401.77	0.08%	\$0.00]
15 \$3,987,576.51 0.47% 0 \$0.00		7	\$1,788,046.90	0.21% 0	\$0.00]
, , , , , , , , , , , , , , , , , , , ,		15	\$3,987,576.51	0.47% 0	\$0.00]

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02% 0	\$0.00	1
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04% 0	\$0.00	1
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05% 0	\$0.00	1
FIRST BANK	1	\$210,440.11	0.02% 0	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49	0.04% 0	\$0.00	I
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03% 0	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07% 0	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04% 0	\$0.00	1
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02% 0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04% 0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02% 0	\$0.00	1
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03% 0	\$0.00]
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05% 0	\$0.00	I
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02% 0	\$0.00]
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05% 0	\$0.00	I
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03% 0	\$0.00	I
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06% 0	\$0.00	I
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04% 0	\$0.00]
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04% 0	\$0.00	I
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	1
,	1	\$416,463.23	0.05% 0	\$0.00	I

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION				
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK	2	\$522,665.82	0.06% 0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$340,624.11	0.04% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05% 0	\$0.00
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06% 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02% 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	\$0.00
FIRST NATIONAL BANK	2	\$550,624.70	0.06% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02% 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03% 0	\$0.00
	1	\$251,675.62	0.03% 0	\$0.00

FIRST STATE BANK OF ST.					
CHARLES, MO A MISSOURI BANKING CORP					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	1
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03% 0	\$0.00	1
FORCHT BANK, NA	1	\$237,187.25	0.03% 0	\$0.00	1
FOUNDATION FIRST BANK	2	\$422,199.07	0.05% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD.	1	\$231,701.37	0.03%	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03%	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05%	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04% 0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16% 0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08%	\$0.00	1
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06% 0	\$0.00	1
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11%	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15% 0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06% 0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,000.00	0.06% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	2	\$726,185.33	0.08% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$559,245.67	0.07% 0		1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$450,840.53	0.05% 0	\$0.00	1

COMPANY					
GEORGE MASON MORTGAGE, LLC A VA LLC	4	\$1,542,319.17	0.18% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,363,784.83	0.16% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	8	\$3,264,971.87	0.38% 0	\$0.00	I
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.06%	\$0.00	I
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$663,920.24	0.08% 0	\$0.00]
GEORGETOWN MORTGAGE, LLC	4	\$989,204.71	0.12% 0	\$0.00]
GEORGIA COMMERCE BANK A GA CORP	1	\$179,934.67	0.02% 0	\$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02% 0	\$0.00	1
GERSHMAN INVESTMENT CORP.	1	\$261,203.95	0.03% 0	\$0.00]
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03% 0	\$0.00	I
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05% 0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02% 0	\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06% 0	\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03% 0	\$0.00	I
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15% 0	\$0.00	I
GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06% 0	\$0.00]
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03% 0	\$0.00	1
GREENPATH LENDING LLC	3	\$784,690.21	0.09% 0	\$0.00]
GREENPATH LENDING, LLC	2	\$698,912.06	0.08% 0	\$0.00]
GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02% 0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05% 0	\$0.00	I
GTL INVESTMENTS, INC	2	\$599,037.90	0.07% 0	\$0.00]
GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03% 0	\$0.00	l
GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03% 0	\$0.00	I
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06% 0	\$0.00	1
	1	\$464,387.66	0.05% 0	\$0.00]

GUARANTEED RATE, INC., A DELAWARE CORP				
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$683,040.91	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05% 0	\$0.00
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$374,400.00	0.04% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02% 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03% 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03% 0	\$0.00
	1	\$480,195.09	0.06% 0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02%	0 \$0.00	ľ
HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02%	0 \$0.00	1
HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07%	0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03%	0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14%	0 \$0.00	ľ
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,151,118.08	0.13%	0 \$0.00	N
HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	0 \$0.00	N
HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	0 \$0.00	ľ
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	0 \$0.00	ľ
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	0 \$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	0 \$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	0 \$0.00	ľ

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03% 0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02% 0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02% 0	\$0.00	I
HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09% 0	\$0.00	1
HURON VALLEY FINANCIAL, INC.	3	\$703,563.11	$0.08\% _{0}$	\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1% 0	\$0.00	I
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03% 0	\$0.00	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$494,747.63	0.06% 0	\$0.00	I
INLAND BANK AND TRUST	1	\$349,600.00	$0.04\% _{0}$	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03% 0	\$0.00	1
INLANTA MORTGAGE, INC.	10	\$2,304,233.77	0.27% 0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05% 0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19% 0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03% 0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04% 0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04% 0	\$0.00	1
JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07% 0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	1
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05% 0	\$0.00]
JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05% 0	\$0.00	1
	1	\$223,608.41	0.03% 0	\$0.00	1

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0 \$0.00	ľ
KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0 \$0.00	1
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0 \$0.00	1
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0 \$0.00	ľ
KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0 \$0.00	ľ
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03%	0 \$0.00	ľ
LADERA LENDING INC	1	\$462,943.08	0.05%	0 \$0.00	1
LEADER BANK, NA A CORPORATION	1	\$193,600.00	0.02%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07%	0 \$0.00	ľ
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04%	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13%	0 \$0.00	N
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03%	0 \$0.00	N
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02%	0 \$0.00	ľ
M + T BANK	3	\$770,031.25	0.09%	0 \$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03%		ľ
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03%	0 \$0.00	1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	N
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03%	0 \$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04%	0 \$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03%	0 \$0.00	1
	•				

1	\$182,514.75	0.02%	\$0.00	N
1	\$278,882.27	0.03%	\$0.00	N
1	\$301,000.00	0.04%	\$0.00	N
3	\$657,553.03	0.08%	\$0.00	N
2	\$437,174.13	0.05%	\$0.00	N
2	\$516,725.89	0.06%	\$0.00	N
2	\$535,355.00	0.06%	\$0.00	N
1	\$209,700.00	0.02%	\$0.00	N
1	\$185,760.58	0.02%	\$0.00	N
1	\$211,583.46	0.02%	\$0.00	N
2	\$518,500.00	0.06%	\$0.00	N
1	\$294,900.00	0.03%	\$0.00	N
1	\$305,900.00	0.04%	\$0.00	N
1	\$276,000.00	0.03%	\$0.00	N
1	\$368,546.28	0.04%	\$0.00	N
7	\$2,017,826.00	0.24%	\$0.00	N
2	\$617,553.10	0.07%	\$0.00	N
3	\$1,205,913.71	0.14%	\$0.00	N
1	\$225,000.00	0.03%	\$0.00	N
1	\$393,800.00	0.05%	\$0.00	N
1	\$519,315.24	0.06%	\$0.00	N
	\$600,000.00	0.07%	\$0.00	N
	2 1 1 2 1 1 1 7	1 \$278,882.27 1 \$301,000.00 3 \$657,553.03 2 \$437,174.13 2 \$516,725.89 2 \$535,355.00 1 \$209,700.00 1 \$185,760.58 1 \$211,583.46 2 \$518,500.00 1 \$294,900.00 1 \$305,900.00 1 \$368,546.28 7 \$2,017,826.00 2 \$617,553.10 3 \$1,205,913.71 1 \$225,000.00 1 \$393,800.00 1 \$393,800.00 1 \$393,800.00 1 \$519,315.24	1 \$278,882.27 0.03% 0 1 \$301,000.00 0.04% 0 3 \$657,553.03 0.08% 0 2 \$437,174.13 0.05% 0 2 \$516,725.89 0.06% 0 1 \$209,700.00 0.02% 0 1 \$209,700.00 0.02% 0 1 \$211,583.46 0.02% 0 2 \$518,500.00 0.06% 0 1 \$294,900.00 0.03% 0 1 \$276,000.00 0.04% 0 1 \$276,000.00 0.04% 0 2 \$617,553.10 0.07% 0 3 \$1,205,913.71 0.14% 0 1 \$225,000.00 0.03% 0 1 \$393,800.00 0.05% 0 1 \$393,800.00 0.05% 0 1 \$519,315.24 0.06% 0	1 \$278,882.27 0.03% 0 \$0.00 1 \$301,000.00 0.04% 0 \$0.00 3 \$657,553.03 0.08% 0 \$0.00 2 \$437,174.13 0.05% 0 \$0.00 2 \$516,725.89 0.06% 0 \$0.00 1 \$209,700.00 0.02% 0 \$0.00 1 \$209,700.00 0.02% 0 \$0.00 1 \$211,583.46 0.02% 0 \$0.00 1 \$211,583.46 0.02% 0 \$0.00 2 \$518,500.00 0.06% 0 \$0.00 1 \$294,900.00 0.03% 0 \$0.00 1 \$305,900.00 0.04% 0 \$0.00 1 \$276,000.00 0.03% 0 \$0.00 2 \$617,553.10 0.04% 0 \$0.00 2 \$617,553.10 0.07% 0 \$0.00 3 \$1,205,913.71 0.14% 0 \$0.00 1 \$393,800.00 0.05% 0 \$0.00 1 \$393,800.00 0.06% 0 \$0.00

MEGA CAPITAL CALIFORNIA CO	FUNDING, INC. A PRPORATION	2	\$901,122.73	0.11%	\$0.00	1
MEGA CAPITAL	FUNDING, INC. A RPORATION CFL	1	\$410,482.90	0.05%	\$0.00	1
	FUNDING, INC., A PRP (CFL # 603A486)	2	\$818,157.35	0.1%	\$0.00	1
MEGASTAR FINA COLORADO COR		3	\$795,578.57	0.09%	\$0.00	1
MERIDIAN BANI BANK	X A PA CHARTERED	1	\$223,920.00	0.03%	\$0.00	1
MERIDIAN BANK CHARTERED BA	K A PENNSULVANIA NK	1	\$175,275.00	0.02%	\$0.00	1
MERIDIAN BANK CHARTERED BA	K A PENNSYLVANIA NK	5	\$1,389,457.75	0.16%	\$0.00	1
MERIDIAN BANK CHARTERED BA	K, A PENNSYLVANIA NK	3	\$745,753.37	0.09%	\$0.00	1
MERIDIAN BANK CORPORATION	K, A PENNSYLVANIA	1	\$201,158.00	0.02%	\$0.00	1
MERRIMACK MC COMPANY, INC.		1	\$175,358.00	0.02%	\$0.00	1
MERRIMACK MC COMPANY, INC. CORPORATION	ORTGAGE A MASSACHUSETTS	1	\$213,917.93	0.03%	\$0.00	1
MICHIGAN MUT MICHIGAN CORI	•	3	\$767,632.19	0.09%	\$0.00	1
MICHIGAN MUT MICHIGAN CORI	•	1	\$192,050.76	0.02%	\$0.00	1
_	TY MORTGAGE, LLC MITED LIABILITY	1	\$543,721.61	0.06%	\$0.00	1
MIDWEST MORT LLC, A MISSOUR LIABILITY COMI	I LIMITED	1	\$225,702.39	0.03%	\$0.00	1
MIDWEST MORT LLC, A MISSOUR	GAGE CAPITAL, II LLC	1	\$213,718.19	0.02%	\$0.00	1
MILITARY FAMI LLC	LY HOME LOANS,	10	\$3,159,863.38	0.37%	\$0.00	1
MONARCH BANI	K	9	\$3,057,237.19	0.36%	\$0.00	1
MONARCH FUNI	OING CORP.	1	\$343,047.67	0.04%	\$0.00	1
MONARCH FUNI CALIFORNIA CO		1	\$187,269.45	0.02%	\$0.00	1
MONUMENT BAI CORPORATION	NK A	1	\$200,000.00	0.02%	\$0.00	1
MORIA DEVELO	PMENT, INC	1	\$255,670.47	0.03%	\$0.00	1
MORIA DEVELO ARIZONA CORP	PMENT, INC AN	3	\$1,034,558.16	0.12%	\$0.00	1
		3	\$956,621.71	0.11%	\$0.00	1

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05%	0	\$0.00	N
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$454,333.97	0.05%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06%	0	\$0.00	N
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03%	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03%	0	\$0.00	N

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MORTGAGE MASTER	R PACIFIC	1	\$348,500.00	0.04%	0 \$0.00	1
MORTGAGE MASTER	R, INC.	5	\$1,805,375.45	0.21%	0 \$0.00	N
MORTGAGE MASTER	R, INC. OF MA	1	\$415,350.00	0.05%	0 \$0.00	1
MORTGAGE NETWO	RK, INC.	1	\$465,000.00	0.05%	0 \$0.00	1
MORTGAGE RESEAR LLC DBA VETERANS LOANS A MO LLC	· · · · · · · · · · · · · · · · · · ·	1	\$188,000.00	0.02%	\$0.00	N
MORTGAGE RESEAR LLC DBA VETERANS LOANS, A MISSOURI LIABILITY COMPAN	UNITED HOME LIMITED	1	\$207,726.09	0.02%	0 \$0.00	1
MORTGAGE RESEAR LLC DBA VETERANS LOANS, A MISSOURI	UNTIED HOME	1	\$274,490.14	0.03%	\$0.00	1
MORTGAGE RESEAR LLC DBA VETERAS U LOANS, A MISSOURI	NITED HOME	1	\$191,747.16	0.02%	\$0.00	N
MORTGAGE SERVICI	ES III, LLC	2	\$406,394.34	0.05%	0 \$0.00	1
MORTGAGES UNLIM	ITED, INC.	1	\$214,891.65	0.03%	0 \$0.00	1
MORTGAGES UNLIM MN CORP	ITED, INC. A	1	\$214,200.00	0.03%	\$0.00	ľ
MORTGAGES UNLIM MINNESOTA CORP	ITED, INC., A	1	\$247,673.42	0.03%	0 \$0.00	ľ
MOUNTAIN WEST BA CORPORATION	ANK NA A	1	\$254,400.00	0.03%	0 \$0.00	ľ
MOVEMENT MORTG	AGE, LLC	2	\$494,225.58	0.06%	0 \$0.00	1
MSA MORTGAGE, LL MASSACHUSETTS LI LIABILITY COMPAN	MITED	1	\$269,468.26	0.03%	\$0.00	ľ
NATIONAL PENN BA	NK	1	\$326,778.81	0.04%	\$0.00	1
NATIONS DIRECT MO	ORTGAGE LLC	6	\$2,162,789.24	0.25%	0 \$0.00	1
NATIONS DIRECT MO DBA MOTIVE LENDII		1	\$544,623.40	0.06%	\$0.00	1
NATIONS DIRECT MO DBA MOTIVE LENDII		8	\$2,627,263.94	0.31%	0 \$0.00	1
NATIONS RELIABLE	LENDING, LLC	1	\$215,063.03	0.03%	0 \$0.00	1
NE MOVES MORTGA	GE, LLC	5	\$1,568,391.08	0.18%	0 \$0.00	1
NE MOVES MORTGA LIMITED LIABILITY (· ·	1	\$225,000.00	0.03%	\$0.00	ľ
NE MOVES MORTGA LIMITED LIABILITY	,	1	\$214,700.00	0.03%	\$0.00	ľ
NE MOVES MORTGA LIMITED LIABILITY	<i>'</i>	1	\$234,341.00	0.03%	\$0.00	ľ
NE MOVES MORTGA	GE, LLC, A LLC	1	\$217,500.00	0.03%	0 \$0.00	1
NETWORK FUNDING	, LP	11	\$2,955,367.93	0.35%	0 \$0.00	1
NETWORK FUNDING UNITED LEDNING	, LP DBA	1	\$412,718.05	0.05%	0 \$0.00	ľ
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NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	0 \$0.00	N
NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%		
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$207,776.03	0.02%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	N
NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69%	0 \$0.00	Ŋ

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09% 0	\$0.00	N
NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04% 0	\$0.00	N
NTFN INC.	1	\$373,500.00	0.04% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03% 0	\$0.00	N
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32% 0	\$0.00	N
ON Q FINANCIAL INC.	9	\$2,488,100.17	0.29% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06% 0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$438,483.90	0.05% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$329,565.44	0.04% 0	\$0.00	N
ORRSTOWN BANK BANK	1	\$355,378.08	0.04% 0	\$0.00	N
PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02% 0	\$0.00	N
PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03% 0	\$0.00	N
PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04% 0		N
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03% 0		N

PACIFIC RESIDEN' AN OREGON LIMI' COMPANY		1	\$403,220.29	0.05%	\$0.00	N
PACIFIC RESIDENT	ΓIAL MORTGAGE	1	\$282,685.65	0.03%	\$0.00	N
PACIFIC RESIDEN' LLC AN OR LLC	ΓIAL MORTGAGE	1	\$199,920.00	0.02%	\$0.00	N
PACIFIC RESIDEN' LLC, AN OREGON		1	\$314,585.19	0.04%	\$0.00	N
PACIFIC RESIDEN' AN OREGON LIMI' COMPANY	<i>'</i>	1	\$184,500.00	0.02%	\$0.00	N
PACIFICBANC MO CALIFORNIA COR		1	\$248,800.00	0.03%	\$0.00	N
PACIFICBANC MO CALIFORNIA COR	-	3	\$852,414.41	0.1%	\$0.00	N
PARAMOUNT EQU LLC	TITY MORTGAGE,	2	\$770,082.94	0.09%	\$0.00	N
PARAMOUNT EQU LLC A CALIFORNI		1	\$255,585.35	0.03%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU		2	\$385,750.27	0.05%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	JP INC A	1	\$358,527.25	0.04%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	JP INC A	3	\$918,962.84	0.11%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU		4	\$1,072,531.76	0.13%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	JP, INC., A	5	\$1,299,156.20	0.15%	\$0.00	N
PARAMOUNT RES MORTGAGE GROU CALIFORNIA COR	JPINC A	1	\$249,670.79	0.03%	\$0.00	N
PARK PLACE FINA	NCE LLC	1	\$217,269.96	0.03%	\$0.00	N
PATRIOT BANK		1	\$279,000.00	0.03%	\$0.00	N
PATRIOT BANK M	ORTGAGE INC.	4	\$1,150,585.67	0.13%	\$0.00	N
PATRIOT BANK M CORPORATION	ORTGAGE INC. A	3	\$906,528.86	0.11%	\$0.00	N
PATRIOT BANK M CORP	ORTGAGE INC., A	5	\$1,245,840.63	0.15%	\$0.00	N
PATRIOT BANK M CORPORATION		2	\$510,936.84	0.06%	\$0.00	N
PENNSYLVANIA E RESOURCES INC C CORPORATION	_	1	\$191,920.00	0.02%	\$0.00	N

PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02%	0	\$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03%	0	\$0.00	N
PEOPLES HOME EQUITY INC A	- 1					
TENNESSEE CORPORATION	1	\$403,218.32	0.05%	U	\$0.00	N
PEOPLES HOME EQUITY, INC A	2	\$479,974.38	0.06%	Λ	\$0.00	N
TENNESSEE CORPORATION	۷	ψ 4 79,974.36	0.00 //	Ů	\$0.00	1
PEOPLES HOME EQUITY, INC A TN	1	\$343,012.52	0.04%	0	\$0.00	N
CORP		1 7		H		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TN				H		
CORP	2	\$554,153.89	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A	_	*****			40.00	
TENNESSEE CORP	1	\$199,237.28	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A	1	¢170.740.70	0.020	Λ	¢0.00	
TENNESSEE CORPORATION	1	\$179,748.78	0.02%	U	\$0.00	N
PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03%	0	\$0.00	N
PEOPLES NATIONAL BANK A	1	\$329,634.34	0.04%	0	\$0.00	N
CORPORATION		, ,		H		
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$226,100.00	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC	6	\$1,353,929.04	0.16%	Λ	\$0.00	N
PHH HOME LOANS, LLC A LIMITED	U					
LIABILITY COMPANY	4	\$911,880.01	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED	_	Φ1 41 6 52 0 41	0.150		40.00	
LIABILITY COMPANY	5	\$1,416,529.41	0.17%	U	\$0.00	N
PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09%	0	\$0.00	N
PHILADELPHIA MORTGAGE	1	\$391,894.89	0.05%	Λ	\$0.00	N
ADVISORS, INC A CORPORATION	1	Ψ371,074.07	0.03 70	Ů	Ψ0.00	1
PHILADELPHIA MORTGAGE	1	\$258,300.00	0.03%	0	\$0.00	N
ADVISORS, INC.		,,		H		
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE				H		
CORPORATION, A CALIFORNIA	1	\$588,805.26	0.07%	0	\$0.00	N
CORPORATION	1	\$500,005.20	5.5770		ψ0.00	
PINNACLE MORTGAGE, INC	1	\$412,909.60	0.05%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$1,146,150.00	0.13%		\$0.00	
PLATINUM MORTGAGE, INC AB	1		0.020	^		
ALABAMA CORPORATION	1	\$190,948.22	0.02%	V	\$0.00	N
PLATINUM MORTGAGE, INC AN	2	\$394,036.88	0.05%	0	\$0.00	N
ALABAMA CORPORATION	۷	ψυντ,συσσ	0.05 /0	Ĭ	Ψ0.00	1
PLATINUM MORTGAGE, INC AN	1	\$181,760.33	0.02%	0	\$0.00	N
ALABAMA CORPROATION		·		Ш		
PLATINUM MORTGAGE, INC.	2	\$436,639.02	0.05%	U	\$0.00	N

PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03%	0 \$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03%	0 \$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05%	0 \$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,009.68	0.03%	0 \$0.00	N
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	0 \$0.00	N
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	0 \$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$347,678.87	0.04%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,751,013.18	0.2%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,304,809.51	0.97%	0 \$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	N
PRIMELENDING	2	\$813,957.32	0.1%	0 \$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	0 \$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	0 \$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09%	0 \$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59%	0 \$0.00	N
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03%	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	0 \$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$415,464.51	0.05%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	0 \$0.00	Ŋ

PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08%	\$0.00	1
PROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09%	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	\$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	\$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	·	1
PULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0 \$0.00	1
QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04%	0 \$0.00	1
QUONTIC BANK,	1	\$251,750.00	0.03%	\$0.00	1
RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06%	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04%	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05%	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	\$0.00	1
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03%	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15%	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02%	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06%	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04%	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	\$224,703.71	0.03%	\$0.00	1

CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,315,024.51	0.39%	0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03%	0 \$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06%		
RESMAC, INC A CORPORATION	1	\$324,581.65	0.04%	0 \$0.00	1
RESMAC, INC. A CORP	1	\$179,100.00	0.02%		
RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05%	0 \$0.00	1
RESMAC, INC., A CORP	1	\$570,590.50	0.07%	0 \$0.00	1
RESMAC, INC., A CORPORATION	2	\$770,144.83	0.09%	0 \$0.00	1
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$561,200.00	0.07%	0 \$0.00	1
RH FUNDING CO A NY CORP	1	\$199,754.08	0.02%	0 \$0.00	1
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,380.37	0.05%	0 \$0.00	ľ
RMC MORTGAGE CORPORATION	4	\$842,872.29	0.1%	0 \$0.00	1
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,508.61	0.05%	0 \$0.00	ľ
RP FUNDING, INC.	1	\$315,969.89	0.04%	0 \$0.00	1
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05%	0 \$0.00	1
RPM MORTGAGE, INC.	1	\$245,633.40	0.03%	0 \$0.00	1
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$612,410.68	0.07%		
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,383.71	0.05%	0 \$0.00	ľ
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,948.05	0.03%	0 \$0.00	1
RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11%	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04%	0 \$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	N
SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03%	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04%	0 \$0.00	1
	1	\$184,756.38	0.02%	0 \$0.00	ľ

SECURITYNATIONAL MORTGAGE COMPANY A UT CORP					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13% 0	\$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04% 0	\$0.00	ľ
SENTE MORTGAGE INC	1	\$200,000.00	0.02% 0	\$0.00	1
SENTE MORTGAGE, INC	2	\$633,982.86	0.07% 0	\$0.00	N
SENTE MORTGAGE, INC.	5	\$1,428,591.30	0.17% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03% 0	\$0.00	ľ
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03% 0	\$0.00	1
SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03% 0	\$0.00	N
SHELTER LENDING SERVICES LLC LIC 1033753	1	\$201,733.99	0.02% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02% 0	\$0.00	ľ
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$224,200.00	0.03% 0	\$0.00	ľ
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03% 0	\$0.00	ľ
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02% 0	\$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17% 0	\$0.00	ľ
SPIRITBANK	1	\$185,006.05	0.02% 0	\$0.00	N
STATEWIDE MORTGAGE	1	\$180,462.05	0.02% 0	\$0.00	N
STERLING NATIONAL BANK	1	\$397,200.00	0.05% 0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04% 0	\$0.00	ľ
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07% 0	\$0.00	Λ

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03% 0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00	0.06% 0	\$0.00	N
SUMMIT FUNDING, INC.	13	\$3,655,412.88	0.43% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$352,000.00	0.04% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02% 0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02% 0	\$0.00	Ν
SYNOVUS MORTGAGE CORP	1	\$192,989.41	0.02% 0	\$0.00	N

SYNOVUS MORTGAGE CORP.	5	\$1,598,321.12	0.19% 0	\$0.00	N
TAYLOR MORRISON HOME					
FUNDING LLC A FLORIDA	1	\$256,617.63	0.03% 0	\$0.00	N
CORPORATION					
TAYLOR MORRISON HOME					
FUNDING, LLC, A FLORIDA	1	\$475,903.08	0.06% 0	\$0.00	N
CORPORATION		•			
THE ANDERSON FINANCIAL GROUP		4.77. 4.7 0.00	0.05~	40.00	
INC AN IL CORPORATION	2	\$577,250.00	0.07% 0	\$0.00	N
THE BANK OF JACKSON	1	\$181,159.81	0.02% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A	_				
FEDERAL SAVINGS BANK	1	\$363,031.71	0.04% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A					
FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21% 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A					
FEDERAL SAVINGS BANK, A	2	\$609,432.84	$0.07\% \ 0$	\$0.00	N
THE FIRST NATIONAL BANK OF					
	2	\$715,069.49	0.08% 0	\$0.00	N
TRENTON	1	\$20 <i>C</i> 7.40, <i>C</i> 7	0.0207.0	Φ0.00	
THE LENDING PARTNERS LLC	1	\$226,742.67	0.03% 0	\$0.00	N
THE LENDING PARTNERS LLC DBA	1	\$199,500.00	0.02% 0	\$0.00	N
DFW TEXAS MORTGAGE		. ,		•	
THE LENDING PARTNERS LLC DBA	5	\$1,473,142.21	0.17% 0	\$0.00	N
HOME TEAM MORTGAGE		, , , , , ,		,	
THE LENDING PARTNERS LLC DBA	1	\$299,604.94	0.04% 0	\$0.00	N
OKLAHOMA MORTGAGE LENDERS		·			
THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02% 0	\$0.00	N
THE MORTGAGE FIRM INC A	1	\$213,924.27	0.03% 0	\$0.00	N
CORPORATION	1	\$213,924.27	0.03 /0 0	\$0.00	1
THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	$0.02\% \ 0$	\$0.00	N
THE MORTGAGE FIRM INC. A	1	¢210.070.00	0.04% 0	ድር ዕር	
CORPORATION	1	\$319,978.08	0.04%	\$0.00	N
THE MORTGAGE FIRM INC., A	1	Φ.4.1.C. 4.C.2. 2.2.	0.05%	Φ0.00	,
CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$218,218.74	0.03% 0	\$0.00	N
THE MORTGAGE HOUSE, INC A					
CALIFORNIA CORPORATION	1	\$405,900.30	0.05% 0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CA					
CORP	1	\$490,000.00	0.06% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	2	\$558,193.70	0.07% 0	\$0.00	N
MORTGAGE GROUP		ψ550,175.70	0.07 70 0	Ψ0.00	1
TIDEWATER MORTGAGE SERVICES,					
INC A CORPORATION	1	\$244,677.37	0.03% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES,					
INC. A CORP	1	\$353,544.32	0.04% 0	\$0.00	N
TOP FLITE FINANCIAL, INC A					
MICHIGAN CORPORATION	1	\$209,250.00	$0.02\% \ 0$	\$0.00	N
MICHIOAN CORFORATION					

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02% 0	\$0.00	ľ
TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02% 0	\$0.00	ľ
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06% 0	\$0.00	ľ
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03% 0	\$0.00	ľ
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02% 0	\$0.00	ľ
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03% 0	\$0.00	1
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06% 0	\$0.00	ľ
TRADITIONS BANK	1	\$198,338.47	0.02% 0	\$0.00	1
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03% 0	\$0.00	ľ
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41% 0	\$0.00	ľ
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1% 0	\$0.00	ľ
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02% 0	\$0.00	1
TSM, INC	1	\$259,008.47	0.03% 0	\$0.00	1
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03% 0	\$0.00	ľ
TXL MORTGAGE CORPORATION A CORP	1	\$240,554.81	0.03% 0	\$0.00	1
TXL MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	0.02% 0	\$0.00	ľ
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$242,029.05	0.03% 0	\$0.00	ľ
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$286,857.98	0.03% 0	\$0.00	ľ
UNION MORTGAGE GROUP, INC.	2	\$585,988.28	0.07% 0	\$0.00	1
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,178.62	0.02% 0	\$0.00	ľ
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,302,695.29	0.15% 0	\$0.00	N
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	ľ
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$365,750.00	0.04% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$352,535.15	0.04% 0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$363,542.03	0.04% 0	\$0.00	N

CORPORATION				
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$327,078.42	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,095.95	0.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	4	\$1,321,266.60	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$714,066.23	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$655,418.78	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$562,137.85	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,494.13	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12% 0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04% 0	\$0.00
US MORTGAGE CORPORATION	1	\$225,000.00	0.03% 0	\$0.00
V.I.P. MORTGAGE, INC	4	\$954,027.58	0.11% 0	\$0.00
V.I.P. MORTGAGE, INC.	22	\$5,387,578.57	0.63% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11% 0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07% 0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02% 0	\$0.00
	1	\$326,098.54	0.04% 0	\$0.00

2	\$431,474.65	0.05%	0 \$0.00	N
3	\$830,185.56	0.1%	0 \$0.00	N
1	\$277,642.15			N
3	·			N
1				N
1	\$351,019.86	0.04%	0 \$0.00	N
1	\$194,353.77			N
1	\$176,013.26	0.02%	0 \$0.00	N
1	\$289,377.02		·	N
1	\$229,550.00			N
1	\$279,647.71	0.03%	0 \$0.00	N
7	\$1,939,416.89	0.23%	0 \$0.00	N
1	\$235,689.22	0.03%	0 \$0.00	N
1	\$326,579.07	0.04%	\$0.00	N
1	\$449,393.84	0.05%	0 \$0.00	N
1	\$550,000.00	0.06%	0 \$0.00	N
2	\$514,223.81	0.06%	\$0.00	N
3	\$856,417.85	0.1%	\$0.00	N
2	\$396,080.09	0.05%	0 \$0.00	N
1	\$283,831.94	0.03%	\$0.00	N
1	\$208,250.00	0.02%	0 \$0.00	N
6	\$1,678,040.70	0.2%	0 \$0.00	N
1	\$180,188.23	0.02%	\$0.00	N
8	\$1,922,389.18	0.22%	\$0.00	N
2	\$519,823.24	0.06%	0 \$0.00	N
209	\$343,359,378.98	40.15%	0 \$0.00	N
1	\$196,350.00	0.02%	\$0.00	N
3	\$761,519.49	0.09%	0 \$0.00	N
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 2 3 2 1 1 8 2 209 1	3 \$830,185.56 1 \$277,642.15 3 \$567,524.11 1 \$372,400.00 1 \$351,019.86 1 \$194,353.77 1 \$176,013.26 1 \$289,377.02 1 \$229,550.00 1 \$279,647.71 7 \$1,939,416.89 1 \$235,689.22 1 \$326,579.07 1 \$449,393.84 1 \$550,000.00 2 \$514,223.81 3 \$856,417.85 2 \$396,080.09 1 \$283,831.94 1 \$208,250.00 6 \$1,678,040.70 1 \$180,188.23 8 \$1,922,389.18 2 \$519,823.24 09 \$343,359,378.98 1 \$196,350.00	3 \$830,185.56 0.1% 1 \$277,642.15 0.03% 3 \$567,524.11 0.07% 1 \$372,400.00 0.04% 1 \$351,019.86 0.04% 1 \$194,353.77 0.02% 1 \$176,013.26 0.02% 1 \$289,377.02 0.03% 1 \$229,550.00 0.03% 1 \$279,647.71 0.03% 1 \$235,689.22 0.03% 1 \$235,689.22 0.03% 1 \$326,579.07 0.04% 1 \$449,393.84 0.05% 1 \$449,393.84 0.05% 1 \$449,393.84 0.05% 2 \$514,223.81 0.06% 3 \$856,417.85 0.1% 2 \$396,080.09 0.05% 1 \$283,831.94 0.03% 1 \$283,831.94 0.03% 1 \$283,831.94 0.02% 6 \$1,678,040.70 0.2% 2 \$519,823.24 0.06%	3 \$830,185.56 0.1% 0 \$0.00 1 \$277,642.15 0.03% 0 \$0.00 3 \$567,524.11 0.07% 0 \$0.00 1 \$372,400.00 0.04% 0 \$0.00 1 \$194,353.77 0.02% 0 \$0.00 1 \$176,013.26 0.02% 0 \$0.00 1 \$289,377.02 0.03% 0 \$0.00 1 \$229,550.00 0.03% 0 \$0.00 1 \$279,647.71 0.03% 0 \$0.00 1 \$235,689.22 0.03% 0 \$0.00 1 \$326,579.07 0.04% 0 \$0.00 1 \$449,393.84 0.05% 0 \$0.00 1 \$550,000.00 0.06% 0 \$0.00 2 \$514,223.81 0.06% 0 \$0.00 2 \$396,080.09 0.05% 0 \$0.00 1 \$228,831.94

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	\$0.00	I
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	\$0.00]
	WESTSTAR MORTGAGE, INC.	2	\$398,227.41	0.05% (\$0.00]
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	\$0.00]
	WHITNEY BANK MISSISSIPPI CORPORATION WHOLESALE CAPITAL CORPORATION	1	\$209,000.00	0.02%	\$0.00]
		2	\$810,155.80	0.09%	\$0.00]
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	\$0.00]
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	\$0.00]
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	\$0.00]
	WR STARKEY MORTGAGE, L.L.P	1	\$198,161.61	0.02%	\$0.00]
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,500.00	0.04%	\$0.00]
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.65%	\$0.00]
Total		3,041	\$855,297,280.68	100%	\$0.00	
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31% (\$0.00]
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	\$0.00]
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	\$0.00]
ALLIANCE FINANCIAL RESO LLC A LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTO		1	\$71,915.47	0.42%	\$0.00]
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	\$0.00]
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	\$0.00]
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	\$0.00]
	AMERICAN SECURITY MORTGAGE	l	\$70,789.84	0.42% (\$0.00	

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	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	\$0.00	N
	STRONG BANK	1	\$66,723.38	0.39% (\$0.00	N
	NTIC BAY MORTGAGE GROUP,	4	\$245,522.15	1.44%		N
BANC	CFIRST	1	\$58,804.26	0.35%	\$0.00	N
	X OF NORTH CAROLINA, A TH CAROLINA CORP	1	\$68,839.09	0.4%	\$0.00	N
COMI	GEVIEW BANK MORTGAGE PANY, LIMITED LIABILITY PANY	1	\$68,709.13	0.4%	\$0.00	1
CAPI'	TAL PARTNERS MORTGAGE	1	\$70,205.00	0.41%	\$0.00	N
	LINGTON MORTGAGE ICES, LLC	2	\$112,386.68	0.66%	\$0.00	N
SERV	RINGTON MORTGAGE ICES, LLC, A LIMITED ILITY COMPANY	2	\$148,652.15	0.87%	\$0.00	N
CBM	MORTGAGE, LLC	1	\$81,451.17	0.48%	\$0.00	1
СНАБ	TERWEST NATIONAL BANK	1	\$35,159.62	0.21%	\$0.00	N
	TWAY COMMUNITY BANK A E CHARTERED BANK	1	\$76,907.48	0.45%	\$0.00	ľ
COMI	MUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	\$0.00	1
CORN	IERSTONE MORTGAGE, INC.	1	\$50,400.00	0.3%	\$0.00	1
	NTRY CLUB MORTGAGE INC., A	1	\$80,750.00	0.47%	\$0.00	ľ
	SCOUNTRY MORTGAGE, INC. RPORATION	1	\$61,054.89	0.36%	\$0.00	ľ
	SCOUNTRY MORTGAGE, INC., RPORATION	2	\$139,409.89	0.82%	\$0.00	ľ
HOMI	I LLC DBA CONNECTICUT E MORTGAGE A LIMITED ILITY COMPANY	1	\$64,000.00	0.38%	\$0.00	N
DFS H	OVER HOME LOANS, INC DBA IL INC A DELAWARE ORATION	1	\$59,929.56	0.35%	\$0.00	N
	OVER HOME LOANS, INC. A WARE CORPORATION	1	\$69,218.64	0.41%	\$0.00	ľ
	TY RESOURCES, INC OHIO ORATION	1	\$67,918.29	0.4%	\$0.00	ľ
	TY RESOURCES, INC. OHIO ORATION	1	\$51,000.00	0.3%	\$0.00	N
	VE BANK + TRUST AN ANSAS BANKING CORP	1	\$57,816.77	0.34%	\$0.00	1
F + B	ACQUISITION GROUP, LLC	1	\$72,235.05	0.42%	\$0.00	N
	WAY INDEPENDENT FGAGE CORPORATION	2	\$75,954.25	0.45%	\$0.00	1
FARM	IERS BANK MORTGAGE	1	\$47,625.31	0.28%	\$0.00	1

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46% 0	\$0.00	1
FIRST BANK	2	\$132,554.96	0.78% 0	\$0.00	1
FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46% 0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43% 0	\$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22% 0	\$0.00	1
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72% 0	\$0.00	1
FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31% 0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24% 0	\$0.00	1
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31% 0	\$0.00	1
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43% 0	\$0.00	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	\$82,555.19	0.49% 0	\$0.00	Î
HOME MORTGAGE OF AMERICA, INC.	2	\$126,104.67	0.74% 0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49% 0	\$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42% 0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49% 0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$28,766.97	0.17% 0	\$0.00	1
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4% 0	\$0.00	1
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25% 0	\$0.00	1
KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4% 0	\$0.00	1
	1	\$57,334.17	0.34% 0	\$0.00	1

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4% 0	\$0.00	1
MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25% 0	\$0.00	1
MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$46,455.00	0.27% 0	\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39% 0	\$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5% 0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73% 0	\$0.00	1
MONARCH BANK	2	\$113,618.37	0.67% 0	\$0.00	1
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4% 0	\$0.00	1
MORTGAGE 1 INC.	1	\$55,036.80	0.32% 0	\$0.00	1
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41% 0	\$0.00	1
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54% 0	\$0.00	I
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26% 0	\$0.00	I
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37% 0	\$0.00	I
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38% 0	\$0.00	I
MORTGAGE MASTER, INC.	1	\$69,350.00	0.41% 0	\$0.00]
MORTGAGE NETWORK, INC	1	\$81,359.37	0.48% 0	\$0.00	I
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISOOURI LLC	1	\$76,412.25	0.45% 0	\$0.00	I
MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33% 0	\$0.00]
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,907.10	0.48% 0	\$0.00	I
NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47% 0	\$0.00	I
NETWORK FUNDING, LP	1	\$70,025.75	0.41% 0	\$0.00	l
NJ LENDERS CORPORATION	1	\$78,010.41	0.46% 0	\$0.00	I
NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47% 0	\$0.00	I
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45% 0	\$0.00	I
NTFN INC. DBA PREMIER	2	\$151,427.82	0.89% 0	\$0.00	I

NATIONWIDE LENDING			- 11		
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$49,281.04	0.29% 0	\$0.00	1
CALIFORNIA CORPORATION	1	#02.000.02	0.40%.0	Φ0.00	
PATRIOT BANK MORTGAGE INC.	1	\$83,000.03	0.49% 0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$73,066.09	0.43% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4% 0	\$0.00]
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46% 0	\$0.00	1
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26% 0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24% 0	\$0.00]
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,311.21	0.45% 0	\$0.00	1
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36% 0	\$0.00]
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38% 0	\$0.00	1
R P FUNDING, INC.	1	\$70,775.00	0.42% 0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47% 0	\$0.00	1
RESIDENTIAL MORTGAGE					
SERVICES INC.	1	\$53,138.98	0.31% 0	\$0.00	1
RESMAC, INC. A CORP	1	\$51,937.52	0.31% 0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$46,022.14	0.27% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26% 0	\$0.00	1
RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44% 0	\$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75% 0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACFIC FIN CORP A CA CORP	1	\$70,717.04	0.42% 0	\$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$58,829.23	0.35% 0	\$0.00	1
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$75,912.83	0.45% 0	\$0.00	I

0.32% 0

\$53,935.12

\$0.00

COMPANY

CORPORATION

THE MORTGAGE FIRM INC. A

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDINGA MI CORP	1	\$74,013.01	0.43%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$83,152.26	0.49%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	4	\$270,157.69	1.59%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$57,532.38	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	116	\$7,084,811.37	41.63%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	0	\$0.00	N
Гotal		273	\$17,019,258.46	100%	0	\$0.00	
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$101,883.00	0.58%	0	\$0.00	Ŋ
·			·		-	472	

CORPORATION					
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51%	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,604.47	0.57% (\$0.00	ľ
ALL WESTERN MORTGAGE, INC.	2	\$177,577.23	1.01% (0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,688.50	0.53%	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$93,639.93	0.53%	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.52%	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$100,000.00	0.57%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18% (\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57% (\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62%	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$105,875.55	0.6%	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,210.17	0.62%	\$0.00	N
BLUELEAF LENDING, LLC	1	\$104,500.00	0.59% (\$0.00	N
CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62%	\$0.00	N
CENDERA FUNDING, INC.	1	\$107,873.20	0.61%	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55%	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59%	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56%	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51%	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57%	\$0.00	N

1	\$103,256.46	0.59% 0	¢0.00	
		0.57700	\$0.00	ľ
1	\$86,623.45	0.49% 0	\$0.00	1
2	\$189,074.85	1.07% 0	\$0.00	1
2	\$188,283.34	1.07% 0	\$0.00	1
1	\$95,287.99	0.54% 0	\$0.00	1
1	\$91,392.57	0.52% 0	\$0.00	1
1	\$90,618.48	0.51% 0	\$0.00	1
1	\$90,750.00	0.52% 0	\$0.00	1
1	\$102,000.00	0.58% 0	\$0.00	1
1	\$100,581.77	0.57% 0	\$0.00	1
1	\$94,391.61	0.54% 0	\$0.00	1
1	\$100,800.00	0.57% 0	\$0.00	1
2	\$184,755.39	1.05% 0	\$0.00	1
1	\$98,209.55	0.56% 0	\$0.00	1
1	\$97,488.05	0.55% 0	\$0.00	1
1	\$106,250.00	0.6% 0	\$0.00	1
1	\$107,778.00	0.61% 0	\$0.00	1
1	\$101,480.72	0.58% 0	\$0.00	1
1	\$85,200.00	0.48% 0	\$0.00	1
1	\$96,886.12	0.55% 0	\$0.00	1
1	\$96,886.12	0.55% 0	\$0.00	1
		0.57% 0	\$0.00	1
	1 1 1 1 1 1	2 \$189,074.85 2 \$188,283.34 1 \$95,287.99 1 \$91,392.57 1 \$90,618.48 1 \$90,750.00 1 \$102,000.00 1 \$100,581.77 1 \$94,391.61 1 \$100,800.00 2 \$184,755.39 1 \$98,209.55 1 \$97,488.05 1 \$106,250.00 1 \$107,778.00 1 \$101,480.72 1 \$85,200.00 1 \$96,886.12	2 \$189,074.85 1.07% 0 2 \$188,283.34 1.07% 0 1 \$95,287.99 0.54% 0 1 \$91,392.57 0.52% 0 1 \$90,618.48 0.51% 0 1 \$90,750.00 0.52% 0 1 \$102,000.00 0.58% 0 1 \$100,581.77 0.57% 0 1 \$94,391.61 0.54% 0 1 \$100,800.00 0.57% 0 2 \$184,755.39 1.05% 0 1 \$98,209.55 0.56% 0 1 \$97,488.05 0.55% 0 1 \$106,250.00 0.6% 0 1 \$107,778.00 0.61% 0 1 \$85,200.00 0.48% 0 1 \$96,886.12 0.55% 0	2 \$189,074.85

HOWARD BANK A MARYLAND CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59% 0	\$0.00	1
INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	2	\$192,748.08	1.09% 0	\$0.00	1
INLANTA MORTGAGE, INC.	2	\$199,700.00	1.13% 0	\$0.00	1
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62% 0	\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56% 0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19% 0	\$0.00	1
MONARCH BANK	1	\$97,101.12	0.55% 0	\$0.00	1
MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51% 0	\$0.00	1
MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62% 0	\$0.00	1
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52% 0	\$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99% 0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59% 0	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$99,879.85	0.57% 0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$86,151.06	0.49% 0	\$0.00	Î
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16% 0	\$0.00	I
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5% 0	\$0.00	I
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6% 0	\$0.00	1
PACOR MORTGAGE CORP	1	\$99,632.89	0.57% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52% 0	\$0.00	I
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5% 0	\$0.00	I
	1	\$94,796.13	0.54% 0	\$0.00	l

1	\$103,800.80	0.59%	0 \$0.00	1 0
1	\$86,795.29	0.49%	0 \$0.00	1 C
1	\$95,088.23	0.54%	0 \$0.00	1 0
1	\$109,870.85	0.62%	0 \$0.00	0 1
1	\$94,696.14	0.54%	0 \$0.00	0 1
1	\$103,065.50	0.59%	0 \$0.00	1 0
1	\$87,899.06	0.5%	0 \$0.00	
1	\$96,636.41	0.55%	0 \$0.00	0 1
1	\$105,329.04	0.6%	0 \$0.00	1 0
3	\$304,246.66	1.73%	0 \$0.00	0 1
1	\$104,424.37	0.59%	0 \$0.00	0 1
1	\$104,779.67	0.59%	0 \$0.00	1 0
1			0 \$0.00	0 N
1	\$105,925.49	0.6%	0 \$0.00	1 0
1	\$96,750.00	0.55%	0 \$0.00	1 0
1	\$109,867.83	0.62%	0 \$0.00	1 C
1	\$104,876.72	0.6%	0 \$0.00	1 0
C 1	\$88,533.32	0.5%	0 \$0.00	1 0
1	\$85,397.27	0.48%	0 \$0.00	1 0
2	\$218,493.12	1.24%	0 \$0.00	1 0
1	\$107,617.97	0.61%	0 \$0.00	
1	\$91,200.00	0.52%	0 \$0.00	0 1
1	\$92,044.30	0.52%	0 \$0.00	0 1
1	\$87,584.07	0.5%	0 \$0.00	0 1
1	\$88,094.02	0.5%	0 \$0.00	0 1
1	\$107,825.00	0.61%	0 \$0.00	0 1
E, 1	\$104,500.00	0.59%	0 \$0.00	0 1
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,795.29 1 \$95,088.23 1 \$109,870.85 1 \$94,696.14 1 \$103,065.50 1 \$87,899.06 1 \$96,636.41 1 \$104,424.37 1 \$104,779.67 1 \$89,930.76 N, 1 \$105,925.49 1 \$96,750.00 1 \$109,867.83 1 \$104,876.72 C 1 \$88,533.32 1 \$85,397.27 2 \$218,493.12 1 \$107,617.97 0 1 \$91,200.00 1 \$92,044.30 1 \$87,584.07 1 \$88,094.02	1 \$86,795.29 0.49% 1 \$95,088.23 0.54% 1 \$109,870.85 0.62% 1 \$94,696.14 0.54% 1 \$103,065.50 0.59% 1 \$87,899.06 0.5% 1 \$96,636.41 0.55% 1 \$105,329.04 0.6% 3 \$304,246.66 1.73% 1 \$104,779.67 0.59% 1 \$104,779.67 0.59% 1 \$105,925.49 0.6% 1 \$109,867.83 0.62% 1 \$109,867.83 0.62% 1 \$104,876.72 0.6% 2 \$218,493.12 1.24% 3 \$107,617.97 0.61% 3 \$304,246.66 1.73% 4 \$104,779.67 0.59% 5 1 \$105,925.49 0.6% 1 \$107,867.83 0.62% 1 \$104,876.72 0.6% 2 \$218,493.12 1.24% 3 \$91,200.00 0.52%	1 \$86,795.29 0.49% 0 \$0.00 1 \$95,088.23 0.54% 0 \$0.00 1 \$109,870.85 0.62% 0 \$0.00 1 \$94,696.14 0.54% 0 \$0.00 1 \$103,065.50 0.59% 0 \$0.00 1 \$87,899.06 0.5% 0 \$0.00 1 \$96,636.41 0.55% 0 \$0.00 1 \$105,329.04 0.6% 0 \$0.00 3 \$304,246.66 1.73% 0 \$0.00 1 \$104,779.67 0.59% 0 \$0.00 1 \$104,779.67 0.59% 0 \$0.00 1 \$105,925.49 0.6% 0 \$0.00 1 \$109,867.83 0.62% 0 \$0.00 1 \$104,876.72 0.6% 0 \$0.00 1 \$104,876.72 0.6% 0 \$0.00 1 \$885,337.27 0.48% 0 \$0.00 1 \$91,200.00 0.52% 0 \$0.00 1 \$91,200.00 0.52% 0 \$0.00 1 \$92,044.30 0.52% 0 \$0.00

	V.I.P. MORTGAGE, INC.	1	\$102,750.00	0.58% 0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57% 0	\$0.00	1
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62% 0	\$0.00	1
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6% 0	\$0.00	1
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18% 0	\$0.00	1
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57% 0	\$0.00	I
	WATERSTONE MORTGAGE CORPORATION	1	\$99,882.59	0.57% 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$104,374.44	0.59% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	55	\$5,463,847.98	31.02% 0]
Total		178	\$17,612,517.30	100% 0	\$0.00	
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4% 0	\$0.00]
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35% 0	\$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35% 0		
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43% 0	\$0.00]
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34% 0	\$0.00]
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34% 0	\$0.00]
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35% 0	\$0.00]
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39% 0	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34% 0	\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,714.93	1.03% 0	\$0.00]
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,500.00	0.37% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC.	2	\$255,289.59	0.75% 0	\$0.00]
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79% 0	\$0.00]
	AMERIPRO FUNDING, INC	2	\$278,428.06	0.82% 0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4% 0	\$0.00]

ASS LLC	SURANCE FINANCIAL GROUP	1	\$148,225.66	0.43%	\$0.00	N
ATI LLC	LANTIC BAY MORTGAGE GROUP,	2	\$281,810.83	0.83%	\$0.00	N
	NKERS MORTGAGE CENTER, INC.	1	\$115,361.22	0.34%	0 \$0.00	N
	Y EQUITY LLC A CALIFORNIA	1	\$140,000.00	0.41%		
	Y EQUITY LLC, A CALIFORNIA	1	\$111,016.44	0.33%	\$0.00	N
	AND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34%	0 \$0.00	N
	ND F MORTGAGE CORPORATION IRGINIA CORPORATION	1	\$135,679.98	0.4%		N
CAI	RRINGTON MORTGAGE RVICES, LLC	1	\$145,339.38	0.43%	\$0.00	N
	RRINGTON MORTGAGE RVICES, LLC A LLC	1	\$134,845.15	0.4%	\$0.00	N
CEN	NDERA FUNDING, INC.	1	\$112,495.81	0.33%	0 \$0.00	N
	URCHILL MORTGAGE RPORATION	1	\$115,763.93	0.34%	\$0.00	N
LLC	Y FIRST MORTGAGE SERVICES, C A LIMITED LIABILITY MPANY	1	\$141,858.26	0.42%	\$0.00	Ŋ
	YWIDE HOME LOANS A UTAH RPORATION	1	\$122,118.58	0.36%	\$0.00	N
	NTINENTAL HOME LOANS INC A RPORATION	1	\$116,800.00	0.34%	\$0.00	N
COI INC	RNERSTONE HOME LENDING,	1	\$121,460.52	0.36%	\$0.00	N
	OSSCOUNTRY MORTGAGE, INC, ORP	1	\$112,241.35	0.33%	\$0.00	N
	VERE MORTGAGE CORPORATION A HUNT MORTGAGE	1	\$148,650.00	0.44%	\$0.00	N
	MOND RESIDENTIAL RTGAGE CORPORATION	1	\$118,750.00	0.35%	\$0.00	N
EMI	BRACE HOME LOANS, INC.	1	\$135,844.00	0.4%	\$0.00	N
	VOY MORTGAGE, LTD., A TEXAS TED PARTNERSHIP	1	\$137,438.46	0.4%	\$0.00	N
	ERGREEN MONEYSOURCE RTGAGE COMPANY	1	\$146,881.32	0.43%	\$0.00	N
МО	ERGREEN MONEYSOURCE RTGAGE COMPANY, A SHINGTON CORP	1	\$118,863.51	0.35%	\$0.00	N
	OLVE BANK + TRUST AN AR NKING CORP	1	\$140,438.72	0.41%	\$0.00	N
FAI	RWAY INDEPENDENT RTGAGE CORP.	3	\$387,531.68	1.14%	\$0.00	N
FAI	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$113,366.75	0.33%	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTAGE	1	\$132,694.22	0.39% 0	\$0.00]
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36% 0	\$0.00]
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37% 0	\$0.00]
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34% 0	\$0.00]
FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33% 0	\$0.00]
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36% 0	\$0.00]
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4% 0	\$0.00]
GARDNER FINANCIAL SERVICES, LTD.	1	\$120,631.49	0.35% 0	\$0.00]
GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38% 0	\$0.00	I
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41% 0	\$0.00	I
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43% 0	\$0.00	I
HAMILTON GROUP FUNDING, INC.	1	\$113,905.00	0.33% 0	\$0.00]
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33% 0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43% 0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4% 0	\$0.00]
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42% 0	\$0.00	1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39% 0	\$0.00	I
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34% 0	\$0.00]
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33% 0	\$0.00]
INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38% 0	\$0.00]
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41% 0	\$0.00	I
 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33% 0	\$0.00	I
LIFESTORE BANK	1	\$137,442.17	0.4% 0	\$0.00	l
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59	0.39% 0	\$0.00]
	2	\$264,439.99	0.78% 0	\$0.00]

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION					
METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37%	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$123,957.39	0.36%	\$0.00	N
MONARCH BANK	1	\$125,256.16	0.37%	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32% 0		N
MORTGAGE 1 INC.	1	\$131,845.03	0.39% 0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35% 0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39% 0	\$0.00	N
MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41%	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	\$0.00	N
NETWORK FUNDING, LP	1	\$114,490.42	0.34%	\$0.00	N
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44% 0	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4% 0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36% 0	\$0.00	1
ON Q FINANCIAL INC.	2	\$268,088.39	0.79% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73%	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75% 0	\$0.00	1
PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82%	\$0.00	1

			-	
1	\$148,026.00	0.43%	\$0.00	N
1	\$137,542.06	0.4%	\$0.00	N
1	\$113,394.78	0.33%	\$0.00	N
1	\$132,687.03	0.39%	0 \$0.00	N
7	\$874,047.02			
1	\$132,799.49	0.39%	\$0.00	N
1	\$147,077.12	0.43%	\$0.00	Ŋ
1	\$136,959.02	0.4%	\$0.00	N
1	\$116,324.48	0.34%	0 \$0.00	N
1	\$112,000.00			N
1	\$120,986.06	0.35%	\$0.00	N
1	\$143,273.62	0.42%	0 \$0.00	1
1	\$117,608.52	0.34%		N
1	\$137,113.84			N
1	\$136,907.72	0.4%	0 \$0.00	1
1	\$117,658.45	0.35%	\$0.00	ľ
1	\$112,000.00	0.33%	\$0.00	N
2	\$247,066.28	0.72%	\$0.00	ľ
1	\$133,846.30	0.39%	\$0.00	N
1	\$139,489.80	0.41%	0 \$0.00	1
1	\$128,623.81	0.38%	\$0.00	N
1	\$112,364.83	0.33%	90.00	N
1	\$123,348.14	0.36%	\$0.00	N
1	\$135,679.98	0.4%	\$0.00	1
1	\$111,871.53	0.33%	\$0.00	1
	1 1 1 1 1 1 1 1 1	1 \$137,542.06 1 \$113,394.78 1 \$132,687.03 7 \$874,047.02 1 \$132,799.49 1 \$136,959.02 1 \$116,324.48 1 \$112,000.00 1 \$120,986.06 1 \$143,273.62 1 \$137,113.84 1 \$136,907.72 1 \$117,658.45 1 \$112,000.00 2 \$247,066.28 1 \$133,846.30 1 \$139,489.80 1 \$128,623.81 1 \$123,348.14 1 \$135,679.98	1 \$137,542.06 0.4% 1 \$113,394.78 0.33% 1 \$132,687.03 0.39% 7 \$874,047.02 2.56% 1 \$132,799.49 0.39% 1 \$136,959.02 0.4% 1 \$116,324.48 0.34% 1 \$112,000.00 0.33% 1 \$120,986.06 0.35% 1 \$143,273.62 0.42% 1 \$137,113.84 0.4% 1 \$136,907.72 0.4% 1 \$117,658.45 0.35% 1 \$112,000.00 0.33% 2 \$247,066.28 0.72% 1 \$133,846.30 0.39% 1 \$139,489.80 0.41% 1 \$128,623.81 0.38% 1 \$123,348.14 0.36% 1 \$123,348.14 0.36% 1 \$135,679.98 0.4%	1 \$137,542.06 0.4% 0 \$0.00 1 \$113,394.78 0.33% 0 \$0.00 7 \$874,047.02 2.56% 0 \$0.00 1 \$132,799.49 0.39% 0 \$0.00 1 \$147,077.12 0.43% 0 \$0.00 1 \$116,324.48 0.34% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$120,986.06 0.35% 0 \$0.00 1 \$143,273.62 0.42% 0 \$0.00 1 \$137,113.84 0.4% 0 \$0.00 1 \$136,907.72 0.4% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$113,845.45 0.35% 0 \$0.00 1 \$134,000.00 0.33% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$133,846.30 0.39% 0 \$0.00 1 \$139,489.80 0.41% 0 \$0.00 1 \$128,623.81 0.38% 0 \$0.00 1 \$135,679.98 0.4% 0 \$0.00 <

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\$144,999.98

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SUCCESS MORTGAGE PARTNERS,

INC., MICHIGAN CORP SUMMIT FUNDING, INC

<u> </u>	SUMMIT FUNDING, INC		\$136,000.00		0 \$0.00	l
	SUMMIT FUNDING, INC.	2	\$256,202.38	0.75%	0 \$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4%	0 \$0.00	1
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35%	0 \$0.00	1
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38%	0 \$0.00	1
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38%	0 \$0.00	1
	TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4%	0 \$0.00]
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42%	0 \$0.00]
	UNION HOME MORTGAGE CORP., A CORP	1	\$132,802.28	0.39%	0 \$0.00	1
	V.I.P. MORTGAGE, INC.	3	\$385,687.09	1.13% (0 \$0.00]
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79% (1	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41% (0 \$0.00	
	WALLICK + VOLK, INC.	1	\$117,900.00	0.35%	0 \$0.00]
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62		0 \$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0 \$0.00]
	WELLS FARGO BANK, N.A.	99	\$12,838,344.24	37.65% (0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42% (0 \$0.00]
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	0 \$0.00]
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26			
Total		265	\$34,101,709.67	100%	0 \$0.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		 	 	-	
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0 \$0.00	
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55			
			\$169,405.46	0.55%	0 \$0.00	

ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPROATION	1	\$166,808.45	0.54%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$164,202.35	0.54%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51% 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5%	\$0.00	N
AMERIPRO FUNDING, INC	1	\$151,722.48	0.5%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54%	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55%	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56%	\$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56%	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53%	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5%	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52%	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56%	\$0.00	N
CENDERA FUNDING, INC.	1	\$163,875.00	0.53%	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55%		

COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$153,834.17	0.5%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS CORPORATION	1	\$156,561.65	0.51%		·	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$468,105.18	1.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07%	0	\$0.00	N
FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,794.54	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$168,901.46	0.55%	0	\$0.00	N

COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,964.41	0.54% 0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5% 0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07% 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52% 0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52% 0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$162,928.49	0.53% 0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52% 0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56% 0	\$0.00	N
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55% 0	\$0.00	N
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53% 0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5% 0	\$0.00	N
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52% 0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55% 0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56% 0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5% 0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49% 0	\$0.00	N
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54% 0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49% 0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52% 0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$150,872.66	0.49% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55% 0	\$0.00	N

1	\$151,000.00	0.49% 0	\$0.00	1
1	\$174.050.13	0.57% 0	\$0.00	1
1				
1	\$155,000.00	0.51% 0	\$0.00	1
1	\$156,570.20	0.51% 0	\$0.00	1
1	\$167,200.00	0.55% 0	\$0.00	1
2	\$329,229.90	1.07% 0	\$0.00	1
1	\$173,396.18	0.57% 0	\$0.00	1
2	\$336,100.00	1.1% 0	\$0.00	1
1	\$171,802.71	0.56% 0	\$0.00	1
2	\$313,311.57	1.02% 0	\$0.00	1
1	\$151,817.36	0.5%	\$0.00	1
1	\$170,597.63	0.56% 0	\$0.00	1
1	\$159,812.15	0.52% 0	\$0.00	1
1	\$172,692.25	0.56% 0	\$0.00	1
1	\$163,811.89	0.53% 0	\$0.00	1
1	\$150,219.28	0.49% 0	\$0.00	1
1	\$166,533.76	0.54% 0	\$0.00	1
1	\$149,919.65	0.49% 0	\$0.00	1
1	\$157,500.00	0.51% 0	\$0.00	1
1	\$151,018.33	0.49% 0	\$0.00	1
1	\$170,354.38	0.56% 0	\$0.00	1
1	\$160,800.00	0.52% 0	\$0.00	1
3	\$511,673.44	1.67% 0	\$0.00	1
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,050.13 1 \$155,000.00 1 \$156,570.20 1 \$167,200.00 2 \$329,229.90 1 \$173,396.18 2 \$336,100.00 1 \$171,802.71 2 \$313,311.57 1 \$151,817.36 1 \$170,597.63 1 \$179,812.15 1 \$172,692.25 1 \$163,811.89 1 \$150,219.28 1 \$166,533.76 1 \$149,919.65 1 \$157,500.00 1 \$151,018.33 1 \$160,800.00	1 \$174,050.13 0.57% 0 1 \$155,000.00 0.51% 0 1 \$156,570.20 0.51% 0 1 \$167,200.00 0.55% 0 2 \$329,229.90 1.07% 0 1 \$173,396.18 0.57% 0 2 \$336,100.00 1.1% 0 1 \$171,802.71 0.56% 0 2 \$313,311.57 1.02% 0 1 \$151,817.36 0.5% 0 1 \$170,597.63 0.56% 0 1 \$172,692.25 0.56% 0 1 \$163,811.89 0.53% 0 1 \$150,219.28 0.49% 0 1 \$149,919.65 0.49% 0 1 \$157,500.00 0.51% 0 1 \$151,018.33 0.49% 0 1 \$170,354.38 0.56% 0 1 \$160,800.00 0.52% 0	1 \$174,050.13 0.57% 0 \$0.00 1 \$155,000.00 0.51% 0 \$0.00 1 \$156,570.20 0.51% 0 \$0.00 1 \$167,200.00 0.55% 0 \$0.00 2 \$329,229.90 1.07% 0 \$0.00 1 \$173,396.18 0.57% 0 \$0.00 2 \$336,100.00 1.1% 0 \$0.00 1 \$171,802.71 0.56% 0 \$0.00 2 \$313,311.57 1.02% 0 \$0.00 1 \$151,817.36 0.5% 0 \$0.00 1 \$170,597.63 0.56% 0 \$0.00 1 \$172,692.25 0.56% 0 \$0.00 1 \$163,811.89 0.53% 0 \$0.00 1 \$163,811.89 0.53% 0 \$0.00 1 \$166,533.76 0.54% 0 \$0.00 1 \$149,919.65 0.49% 0 \$0.00 1 \$157,500.00 0.51% 0 \$0.00 1 \$170,354.38 0.56% 0 \$0.00 1 \$160,800.00 0.52% 0 \$0.00

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	SECURITYNATIONAL MORTGAGE					
	COMPANY, A UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$150,223.42	0.49%	0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$149,923.78	0.49%	0 \$0.00	N
	SUMMIT FUNDING, INC.	4	\$660,482.54	2.16%	0 \$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$157,420.01	0.51%	0 \$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52%	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55%	0 \$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06%	0 \$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55%	0 \$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$323,435.68	1.06%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06%	0 \$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$151,825.65	0.5%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$152,824.50	0.5%	0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54%	0 \$0.00	N
	WALLICK + VOLK, INC.	1	\$152,816.16	0.5%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	56	\$8,961,234.75	29.25%	0 \$0.00	N
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52%	0 \$0.00	N
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	\$0.00	Λ
Total		190	\$30,633,490.65	100%	0 \$0.00	
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	0 \$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0 \$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0 \$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23% 0	\$0.00	1
	SYNOVUS MORTGAGE CORP.	1	\$188,043.19	1.88% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15% 0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05% 0		N
	WELLS FARGO BANK, N.A.	26	\$8,078,091.83	80.82% 0	1	
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,769.66	1.71% 0	1	N
Total		34	\$9,995,092.52	100% 0	\$0.00	
						
3138XUUA8	WELLS FARGO BANK, N.A.	8	\$1,213,974.12	100% 0		1
Total		8	\$1,213,974.12	100% 0	\$0.00	
3138XUUB6	WELLS FARGO BANK, N.A.	10	\$1,769,555.84	100% 0	\$0.00	N
Total	WELLOTINGO DIAM, IMA	10	\$1,769,555.84	100% 0		
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3138XUUC4	WELLS FARGO BANK, N.A.	19	\$3,393,761.43	100% 0	\$0.00	1
Total	W LEBS THOO ET AND THE	19	\$3,393,761.43	100% 0		
1000			Ψομονομίου	100 /0 0	40.00	
3138XUUD2	WELLS FARGO BANK, N.A.	9	\$1,307,861.64	100% 0	\$0.00	ľ
Total		9	\$1,307,861.64	100% 0		
			. , ,			
3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$83,644.50	2.33% 0	\$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32% 0	\$0.00	1
	FIRST NATIONAL COMMUMITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53% 0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.39% 0	\$0.00	1
	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4% 0	\$0.00	1
	SYNOVUS MORTGAGE CORP.	1	\$88,623.33	2.47% 0	\$0.00	1
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	26	\$2,720,026.14	75.9% 0	\$0.00	1
Total		34	\$3,584,564.94	100% 0	\$0.00	
	DAYS VARIOUS A NATIONAL					
3138XUUF7	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28% 0	\$0.00	I
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5% 0	\$0.00]
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14% 0	\$0.00	I

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43%	\$0.00	1
	MORIA DEVELOPMENT, INC.	1	\$99,581.04	2.37%	\$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59%	1	1
	STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31%		1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27%	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79% (\$0.00	1
	WELLS FARGO BANK, N.A.	16	\$2,358,263.94	56.14%	\$0.00	1
	Unavailable	1	\$280,419.74	6.68%	\$0.00	1
Total		26	\$4,201,005.26	100%	\$0.00	
3138XUUG5	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24%	\$0.00	1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5% (\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$201,157.57	7.99%	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$142,768.28	5.67%	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$169,572.06	6.73%	\$0.00	1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89%	\$0.00	1
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37%	\$0.00	1
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91%	\$0.00	1
	WELLS FARGO BANK, N.A.	13	\$1,138,395.13	45.2%	\$0.00	1
Total		23	\$2,518,753.94	100%	\$0.00	
3138XUUH3	WELLS FARGO BANK, N.A.	6	\$1,084,490.82	100%	1	1
Total		6	\$1,084,490.82	100%	\$0.00	
3138XUUJ9	WELLS FARGO BANK, N.A.	11	\$1,465,410.97	100% (\$0.00	1
Total	,	11	\$1,465,410.97	100%	· · · · · · · · · · · · · · · · · · ·	
			. ,			
3138XUUK6	WELLS FARGO BANK, N.A.	6	\$1,257,708.19	100%	\$0.00	1
Total		6	\$1,257,708.19	100%	1	
3138XUUL4	WELLS FARGO BANK, N.A.	11	\$1,463,418.14	100%	\$0.00	1
Total		11	\$1,463,418.14	100%	\$0.00	

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3138XUUP5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83% 0	\$0.00	N
	4TRUST MORTGAGE INC	1	\$200,000.00	0.47% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$416,500.00	0.98% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$900,461.91	2.12% 0	\$0.00	N
	AFFIRM HOME LOANS, LLC.	1	\$402,255.38	0.95% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47% 0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86% 0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69% 0	\$0.00	N
	BANCFIRST	1	\$203,200.00	0.48% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$119,481.80	0.28% 0	\$0.00	N
	BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15% 0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84% 0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95% 0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37% 0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78% 0	\$0.00	N
	CORE BANK	1	\$114,000.00	0.27% 0	\$0.00	N
	CORNERSTONE BANK	1	\$191,170.88	0.45% 0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85% 0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78% 0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$296,225.00	0.7% 0	\$0.00	N

F+M BANK, A BANKING CORPORATION					
eora oranion	1	\$178,500.00	0.42% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	1
FIRST FINANCIAL BANK	4	\$722,593.61	1.7% 0	\$0.00	
FIRST SECURITY BANCORP	1	\$285,000.00	0.67% 0	\$0.00	1
FIRST SECURITY BANK	2	\$240,000.00	0.57% 0	\$0.00	1
FIRST UNITED BANK	1	\$220,000.00	0.52% 0	\$0.00	1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$284,764.95	0.67% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57% 0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.61% 0	\$0.00	ľ
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	0.45% 0	\$0.00	1
LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34% 0	\$0.00	1
M + T BANK	1	\$225,250.00	0.53% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9% 0	\$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72% 0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$272,000.00	0.64% 0	\$0.00	1
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,000.00	0.52% 0	\$0.00	1
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28% 0	\$0.00	1
MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48% 0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32% 0	\$0.00	1
ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37% 0	\$0.00	1
ONE NEVADA CREDIT UNION A	1	\$300,000.00	0.71% 0	\$0.00	1
NEVADA CREDIT ONION A NEVADA CORPORATION					
	1	\$158,000.00	0.37% 0	\$0.00	ľ

ONY GLO, INC. DBA OGI MORTGAGE

BANKERS, A CALIFORNIA

CORPORATION

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	0	\$0.00	Ŋ
	PATRIOT BANK MORTGAGE INC.	2	\$460,367.73	1.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92%	0	\$0.00	N
L	PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	φεσσ,γ :2:σσ				
L	ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92%	0	\$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62%	0	\$0.00	N
L	SUMMIT MORTGAGE BANKERS, INC.	1	\$510,000.00	1.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
L	TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35%	0		
L	THE COASTAL BANK	1	\$107,528.91	0.25%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	. ,		Ш		
<u> </u>	WELLS FARGO BANK, N.A.	88			_		
F	WESTBURY BANK A CORPORATION	1	\$167,500.00		-		
	WESTSTAR MORTGAGE, INC.	1	\$345,600.00		-		
Total		185	\$42,466,434.78	100%	0	\$0.00	<u> </u>
21207771102	CT PRIORITY MODERA OF ING	-	\$10.700.52	2 120	Ц	ΦΩ ΩΩ	
3138XUUQ3	1ST PRIORITY MORTGAGE, INC.	1	\$49,790.52	0.42%	U	\$0.00	1
<u> </u>	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79		Ш		
<u> </u>	BANCFIRST		\$64,000.00		-		
<u> </u>	CAPITAL CITY BANK	<u> </u>	\$61,341.92		-		
		1	\$79,565.25	0.67%	U	\$0.00	1
						492	

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39% 0	\$0.00	1
CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44% 0	\$0.00]
DELTA TRUST MORTGAGE, INC.	1	\$64,427.68	0.54% 0	\$0.00	I
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42% 0	\$0.00	I
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69% 0	\$0.00	I
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48% 0	\$0.00]
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62% 0	\$0.00	1
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34% 0	\$0.00	I
FIRST FINANCIAL BANK	1	\$44,809.55	0.38% 0	\$0.00]
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43% 0	\$0.00	I
GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42% 0	\$0.00	I
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5% 0	\$0.00]
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64% 0	\$0.00]
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42% 0	\$0.00]
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6% 0	\$0.00]
HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52% 0	\$0.00]
HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32% 0	\$0.00]
HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47% 0	\$0.00]
HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44% 0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55% 0	\$0.00]
HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21% 0	\$0.00]

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47%	0 \$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46%	0 \$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$71,000.00	0.6%	0 \$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54%	0 \$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$59,000.00	0.5%	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95%	0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62%	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09%	0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$58,900.00	0.49%	0 \$0.00	N
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$74,679.37	0.63%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46%	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46%	0 \$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67%	0 \$0.00	N
PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81%	0 \$0.00	N
RCB BANK A CORPORATION	1	\$57,000.00	0.48%	0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$79,321.86	0.67%	0 \$0.00	N

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	SECURITY BANK	1	\$65,300.00	0.55% (\$0.00	1
	SYNOVUS MORTGAGE CORP.	2	\$132,633.05	1.11% (N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	\$0.00	ľ
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	\$0.00	ľ
	WELLS FARGO BANK, N.A.	117	\$7,676,121.17	64.42% (\$0.00	1
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06% (\$0.00	N
Total		184	\$11,915,107.51	100%	\$0.00	
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	\$0.00	ľ
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	\$0.00	1
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32%	\$0.00	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	\$0.00	N
	CAPSTONE BANK	1	\$105,000.00	0.38% (\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36% (\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$90,400.00	0.33%	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,576.78	0.36%	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38%	\$0.00	ľ
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$213,103.44	0.78%	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33%	\$0.00	N
	FIRST FINANCIAL BANK	2	\$199,143.70	0.73% (\$0.00	1
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39% (\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36%	\$0.00	ľ
		1	\$98,861.78	0.36%	\$0.00	N

HANTZ BANK A MICHIGAN CORPORATION					
HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39% 0	\$0.00	1
HOMESERVICES LENDING, LLC DE CHAMPION REALTY MORTGAGE	BA 1	\$100,000.00	0.36% 0	\$0.00	1
HOMESERVICES LENDING, LLC DI EDINA REALTY MORTGAGE	BA 2	\$194,801.15	0.71% 0	\$0.00	1
HOMESERVICES LENDING, LLC DI LONG MORTGAGE COMPANY	BA 1	\$90,000.00	0.33% 0	\$0.00	1
HOMESERVICES LENDING, LLC DI RECTOR-HAYDEN MORTGAGE	BA 1	\$91,614.57	0.33% 0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33% 0	\$0.00	1
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36% 0	\$0.00	1
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	F 1	\$97,535.25	0.36%	\$0.00	1
KCB BANK A CORPORATION	1	\$88,500.00	0.32% 0	\$0.00	1
MAGNOLIA STATE BANK	1	\$95,593.71	0.35% 0	\$0.00	1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34%	\$0.00	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	N 1	\$103,113.00	0.38% 0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	, 3	\$296,761.00	1.08% 0	\$0.00	1
MORTGAGE SERVICES III, LLC	1	\$106,000.00	0.39% 0	\$0.00	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,207.86	0.34% 0	\$0.00	1
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$88,350.00	0.32%	\$0.00	1
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34%	\$0.00	1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39% 0	\$0.00	1
PREMIUM MORTGAGE CORP. A NI YORK CORPORATION	EW 2	\$190,513.12	0.7%	\$0.00	1
PREMIUM MORTGAGE CORP. A N'CORP	Y 1	\$97,186.93	0.35% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITA COMPANY	L 4	\$415,169.44	1.52% 0	\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36% 0	\$0.00	1
QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4% 0	\$0.00	1
RP FUNDING, INC.	1	\$99,576.79	0.36% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10			1

	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0	\$0.00	N
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.36%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$85,043.83	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	201	\$19,949,574.63	72.81%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%			
Total		276	\$27,399,999.28	100%	0	\$0.00	
	L MODERA SE SERVICES DAS			0.16%		\$0.00	
3138XUUS9	A+ MORTGAGE SERVICES, INC.	1	\$114,500.00	0.16%			
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.2%	U	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%			
	ALL WESTERN MORTGAGE, INC.	1	\$129,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	_		N
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	t		
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$143,390.57	0.2%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$128,000.00	0.18%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17%	0	\$0.00	N
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CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18%	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17% 0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$149,365.18	0.21% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33% 0		N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18% 0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16% 0	\$0.00	N
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21% 0	\$0.00	N
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,620.00	0.16% 0	\$0.00	N
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19% 0	\$0.00	N
EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2% 0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16% 0		N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,207.78	0.2% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.18% 0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$119,492.14	0.16% 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2% 0	\$0.00	N
FIRST SECURITY BANK	1	\$129,444.24	0.18% 0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21% 0		N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$116,514.78	0.16% 0	\$0.00	N

MORTGAGE, A FLORIDA CORP					
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18%	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17%	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16%	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73%	\$0.00	1
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37%	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18%	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21%	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2%	\$0.00	1
HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71%	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32%	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18%	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59% (\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21%	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16% (\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2%	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19% (\$0.00	1
KCB BANK, A CORPORATION	1	\$116,000.00	0.16%	\$0.00	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19%	\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2%	\$0.00	1
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,190.06	0.36%	\$0.00	1
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2%	\$0.00	1
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18%	\$0.00	1
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16%	\$0.00	1
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16%	\$0.00	1

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35%	0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$141,600.00	0.2%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2%	0	\$0.00	N
PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,300.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,215.00	0.38%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95%	0	\$0.00	N
PROSPERITY BANK	1	\$127,300.00	0.18%	0	\$0.00	N
COMPANY				Ш		

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2%	\$0.00	N
REPUBLIC BANK + TRUST	1	\$112,000.00	0.15%	0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$150,000.00	0.21%		N
ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76%		N
SOUTHWEST BANK	1	\$116,000.00	0.16%		N
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15%		
SYNOVUS MORTGAGE CORP.	1	\$116,514.78	0.16%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21%		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21%	\$0.00	N
THE ARLINGTON BANK	1	\$142,583.99	0.2%	0 \$0.00	N
THE COASTAL BANK	1	\$110,700.00	0.15%	0 \$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21%	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16%	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17%	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33%	\$0.00	N
TRADITIONS BANK	1	\$119,500.00	0.16%	0 \$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19%	\$0.00	N
VERITAS FUNDING, LLC	1	\$149,365.18	0.21%	0 \$0.00	N
WALLICK + VOLK, INC.	2	\$254,070.97	0.35%	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.19%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36%	\$0.00	N
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2%	\$0.00	N
WELLS FARGO BANK, N.A.	384	\$50,880,429.81	70.19%	0 \$0.00	N
WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19%	0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0 \$0.00	N
WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2%	\$0.00	N

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	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00]
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31% 0	\$0.00]
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35% 0	\$0.00]
Total		548	\$72,492,255.09	100% 0		
			. , ,		·	
3138XUUT7	4TRUST MORTGAGE, INC.	1	\$180,400.00	0.05% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00]
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06% 0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$493,770.06	0.13% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$233,280.65	0.06% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05% 0	\$0.00]
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09% 0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00]
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1% 0	\$0.00	
	AMERICAN BANK, NA	1	\$417,000.00	0.11% 0	\$0.00]
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19% 0	\$0.00	•
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07%	\$0.00	-
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13% 0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05%	\$0.00	
	AMERICASH A CORPORATION	1	\$549,172.53	0.15% 0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33% 0		
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05% 0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08%	\$0.00	
	AMERIPRO FUNDING, INC	3	\$455,473.77	0.12% 0	\$0.00	

AMERIS BANK A CORP	1	\$234,991.08	0.06%	\$0.00	N
AMERIS BANK A CORPORATION	1	\$255,000.00	0.07%		1
AMERIS BANK, A CORP	1	\$412,250.00	0.11%	\$0.00	ľ
AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18%	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15%	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06%	\$0.00	ľ
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04%	\$0.00	N
AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04% (\$0.00	1
AUSTIN BANK, TEXAS N.A.	1	\$207,934.06	0.06% (
AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04% (1	ľ
BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06%	\$0.00	1
BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05%	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12%	\$0.00	1
BANKERS MORTGAGE CENTER, INC.	2	\$356,224.93	0.1% (\$0.00	ľ
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07%	\$0.00	ľ
BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05% (\$0.00	1
BELL STATE BANK + TRUST	1	\$178,008.68	0.05% (1
BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13%		ľ
BERKSHIRE BANK	1	\$210,124.93	0.06% (\$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09%	\$0.00	N
C AND F MORTGAGE CORPORATION A VA CORP	1	\$550,000.00	0.15%	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05%	\$0.00	ľ
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05%	\$0.00	ľ
CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,106.35	0.06%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11%	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13%	\$0.00	1
	4	\$843,224.57	0.23%	\$0.00	ľ

				•
1	\$343,525.09	0.09%	\$0.00	1
1	\$111.536.22	0.03%	0 \$0.00	1
1	·	1		
1	\$154,855.10			
14	\$3,069,514.64	0.83%	\$0.00	1
1	\$216,629.29	0.06%	\$0.00	1
1	\$265,000.00	0.07%	\$0.00	1
1	\$215,583.74	0.06%	\$0.00	1
1	\$227,523.13	0.06%	0 \$0.00	1
1	\$156,582.20	0.04%	\$0.00	1
1	\$167,000.00	0.05%	0 \$0.00	1
3	\$648,456.75	0.18%	0 \$0.00	1
2	\$344,259.37	0.09%	\$0.00	1
1	\$210,000.00	0.06%	\$0.00	1
1	\$296,839.53	0.08%	\$0.00	1
1	\$185,000.00	0.05%	\$0.00	1
1	\$283,793.83	0.08%	0 \$0.00	1
2	\$353,750.00	0.1%	\$0.00	1
1	\$348,533.66	0.09%	\$0.00	1
2	\$830,470.38	0.23%	0 \$0.00	1
2	\$342,000.00	0.09%	0 \$0.00	1
1	\$152,453.50	0.04%	0 \$0.00	1
2	\$531,491.09	0.14%	\$0.00	1
	1 1 1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1	1 \$111,536.22 1 \$218,989.26 1 \$154,855.10 14 \$3,069,514.64 1 \$216,629.29 1 \$265,000.00 1 \$227,523.13 1 \$127,523.13 1 \$156,582.20 1 \$167,000.00 3 \$648,456.75 2 \$344,259.37 1 \$210,000.00 1 \$296,839.53 1 \$185,000.00 1 \$283,793.83 2 \$353,750.00 1 \$283,793.83 2 \$353,750.00 1 \$283,793.83 2 \$342,000.00 1 \$152,453.50	1 \$111,536.22 0.03% 1 \$218,989.26 0.06% 1 \$154,855.10 0.04% 14 \$3,069,514.64 0.83% 1 \$216,629.29 0.06% 1 \$265,000.00 0.07% 1 \$227,523.13 0.06% 1 \$156,582.20 0.04% 1 \$167,000.00 0.05% 3 \$648,456.75 0.18% 2 \$344,259.37 0.09% 1 \$296,839.53 0.08% 1 \$296,839.53 0.08% 1 \$283,793.83 0.08% 2 \$353,750.00 0.1% 1 \$348,533.66 0.09% 2 \$342,000.00 0.09% 1 \$152,453.50 0.04%	1 \$111,536.22 0.03% 0 \$0.00 1 \$218,989.26 0.06% 0 \$0.00 1 \$154,855.10 0.04% 0 \$0.00 14 \$3,069,514.64 0.83% 0 \$0.00 1 \$216,629.29 0.06% 0 \$0.00 1 \$265,000.00 0.07% 0 \$0.00 1 \$225,583.74 0.06% 0 \$0.00 1 \$227,523.13 0.06% 0 \$0.00 1 \$156,582.20 0.04% 0 \$0.00 1 \$167,000.00 0.05% 0 \$0.00 2 \$344,259.37 0.09% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$296,839.53 0.08% 0 \$0.00 1 \$283,793.83 0.08% 0 \$0.00 2 \$353,750.00 0.1% 0 \$0.00 1 \$348,533.66 0.09% 0 \$0.00 2 \$342,000.00 0.09% 0 \$0.00 2 \$342,000.00 0.09% 0 \$0.00 1 \$152,453.50 0.04% 0 \$0.00

DISCOVER HOME LOANS, INC.	4	\$664,409.47	0.18% 0	\$0.00	1
DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06%	\$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04%	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07%	\$0.00	1
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08% 0	\$0.00	1
ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15% 0	\$0.00	1
ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17% 0	\$0.00	1
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07% 0	\$0.00	I
ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06% 0	\$0.00	1
EMBRACE HOME LOANS, INC.	1	\$247,500.00	0.07% 0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14% 0	\$0.00	1
FFSI, INC A CORPORATION	1	\$552,029.89	0.15% 0	\$0.00]
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	I
FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13% 0	\$0.00]
FIRST ADVANTAGE BANK	1	\$318,546.13	0.09% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04%	\$0.00]
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$199,144.98	0.05% 0	\$0.00]
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$194,174.73	0.05% 0	\$0.00	1
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,931.22	0.07% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06% 0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06% 0	\$0.00	1
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00			
FIRST FINANCIAL BANK	2	\$628,285.98	0.17% 0	\$0.00	1

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12% 0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA					
AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF	4	#166 100 00	0.05%	Φ0.00	
MCMINNVILLE BANK	1	\$166,400.00	0.05% 0	\$0.00	
FIRST SAVINGS MORTGAGE	1	ф <u>ао</u> о 257 (5	0.000	ΦΩ ΩΩ	
CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08% 0	\$0.00	
FIRST STATE BANK OF ST.					
CHARLES, MO, A MISSOURI	1	\$209,600.00	0.06% 0	\$0.00	
BANKING CORPORATION					
FLORIDA CAPITAL BANK					
MORTGAGE A FLORIDA	1	\$226,038.52	0.06% 0	\$0.00	
CORPORATION					
FLORIDA CAPITAL BANK, NA	1	\$622,825.92	0.17% 0	\$0.00	
FOUNDATION FIRST BANK	1	\$260,500.00	0.07% 0	\$0.00	
FRANKLIN LOAN CENTER A	1	\$332,586.45	0.09% 0	\$0.00	
CALIFORNIA CORPORATION					
GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08% 0	\$0.00	
GENESEE REGIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	
GENESEE REGIONAL BANK A NEW	1	\$196,166.26	0.05% 0	\$0.00	
YORK BANKING CORPORATION		+ -> 0,-000		7 0 0 0	
GENESEE REGIONAL BANK, A NEW	1	\$170,000.00	0.05% 0	\$0.00	
YORK BANKING CORPORATION					
GEORGE MASON MORTGAGE, LLC A	2	\$1,021,881.60	0.28% 0	\$0.00	
VA LLC					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$423,920.00	0.12% 0	\$0.00	
COMPANY	1	\$423,920.00	0.12%	\$0.00	
GEORGE MASON MORTGAGE, LLC,					
A VIRGINIA LIMITED LIABILITY	1	\$550,486.51	0.15% 0	\$0.00	
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 1 3 3	
GEORGE MASON MORTGAGE, LLC,	4	\$424 000 00	0.10%	Φ0.00	
A VIRGINIA LLC	1	\$424,800.00	0.12% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	2	¢675 100 00	0.18% 0	\$0.00	
GROUP CORPORATION	2	\$675,100.00	0.18% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$417,000.00	0.11% 0	\$0.00	
GROUP, CORP	1	\$ 4 17,000.00	0.11 // 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$234,000.00	0.06% 0	\$0.00	
GROUP, CORPORATION	1	Ψ231,000.00	0.00 % 0	Ψ0.00	
GRAND BANK FOR SAVINGS, FSB A	1	\$248,931.23	$0.07\% \ 0$	\$0.00	
FEDERAL SAVINGS BANK	1	+2.3,721.23	0.0.70	Ψ3.00	
GRAYSTONE FUNDING COMPANY,	1	\$214,032.17	0.06% 0	\$0.00	
LLC		·			
	1	\$597,434.94	0.16% 0	\$0.00	

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY					
GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18% 0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14% 0	\$0.00	1
GUARANTEED RATE, INC.	1	\$579,561.69	0.16% 0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$986,871.71	0.27% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$398,289.96	0.11% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07% 0	\$0.00	1
HANTZ BANK A MI CORP	1	\$172,500.00	0.05% 0	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15% 0	\$0.00	1
HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05% 0	\$0.00	1
HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12% 0	\$0.00	1
HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11% 0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$717,000.00	0.19% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,400.00	0.06% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07% 0	\$0.00	1
HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06% 0	\$0.00	1
HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	1
HURON VALLEY FINANCIAL, INC.	1	\$273,836.15	0.07% 0	\$0.00	1
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$398,307.13	0.11% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07% 0	\$0.00	1

INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06%	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16%	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13%	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05%	\$0.00	N
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$350,000.00	0.1%	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$406,162.74	0.11%	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06%	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08%	\$0.00	N
M + T BANK	1	\$168,284.76	0.05%	\$0.00	Ŋ
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26	0.35%		N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1%	\$0.00	N
MANN MORTGAGE, LLC	1	\$201,642.99	0.05%	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05%		N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05%	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05%	\$0.00	N
MB FINANCIAL BANK NA	1	\$198,672.63	0.05%	\$0.00	Ŋ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28%		N
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15%	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17%	\$0.00	N
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$601,091.71	0.16%	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11%	\$0.00	N
MERIDIAN BANK	1	\$224,000.00	0.06%	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$417,000.00	0.11%	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	\$200,000.00	0.05%	0	\$0.00	N
MIDSOUTH BANK	1	\$272,000.00	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09%		\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09%	0	\$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05%	0	\$0.00	N
MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$548,576.88	0.15%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$184,217.05	0.05%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04%	o	\$0.00	N
MRV BANK, A CORPORATION	1	\$231,028.02	0.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06%	0	\$0.00	N

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$230,699.49	0.06%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09%		\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05%	0	\$0.00	N
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$346,542.50	0.09%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$222,500.00	0.06%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05%	0	\$0.00	N
PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A	1	\$246,473.56	0.07%	0	\$0.00	N

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$240,000.00	0.07% 0	\$0.00	N
MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	3	\$631,844.38	0.17% 0	\$0.00	N
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$601,438.93	0.16% 0	\$0.00	N
CALIFORNIA CORPORATION	_	ψοσ1, 130.73	0.1070	φ0.00	1
PATRIOT BANK	2	\$628,785.03	0.17% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	3	\$634,485.62	0.17% 0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$318,559.76	0.09% 0	\$0.00	N
PENNSYLVANIA EQUITY		. ,		·	
RESOURCES INC OHIO	1	\$305,183.27	0.08% 0	\$0.00	N
CORPORATION		. ,			
PEOPLE'S UNITED BANK, BANKING	2	ф25.4.402.62	0.107.0	Φ0.00	
INSTITUTION	2	\$354,492.62	0.1% 0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. , A	1	\$279.566.06	0.08% 0	\$0.00	N
TENNESSEE CORP	1	\$278,566.06	0.08% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A	1	\$302,739.24	0.08% 0	\$0.00	N
TENNESSEE CORP	1	Ψ302,737.24	0.00 %	ψ0.00	1
PEOPLES HOME EQUITY, INC. A	1	\$184,615.36	0.05% 0	\$0.00	N
TENNESSEE CORPORATION	-	Ψ10 .,01 2. 20	0.02 / 0	Ψ σ ι σ σ	-
PERL MORTGAGE INC., AN ILLINOIS	1	\$306,696.49	0.08% 0	\$0.00	N
CORPORATION				•	
PHH HOME LOANS, LLC	2	\$433,745.13	0.12% 0	\$0.00	N
PHILADELPHIA MORTGAGE	1	\$203,077.88	0.06% 0	\$0.00	N
ADVISORS, INC A CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	$0.07\% \ 0$	\$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$522,822.71	0.14% 0	\$0.00	N
CORPORATION	1	Ψ322,022.71	0.14700	Ψ0.00	1
PLATINUM MORTGAGE, INC., AN					
ALABAMA CORP	1	\$398,289.96	0.11% 0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08% 0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW		·			
YORK CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW	4	Φ1.57. 730. C3	0.0467.0	Φ0.00	
YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04% 0	\$0.00	N
PREMIUM MORTGAGE CORP., A	1	¢170 125 00	0.050/.0	¢0.00	
NEW YORK CORP	1	\$178,125.00	0.05% 0	\$0.00	N
PRIMARY RESIDENTIAL	1	\$188,421.60	0.05% 0	\$0.00	N
MORTGAGE, INC	1	\$100,421.00	0.03 // 0	\$0.00	1
PRIMARY RESIDENTIAL	2	\$590,217.28	0.16% 0	\$0.00	N
MORTGAGE, INC.	۷	Ψυνυ,217.20	0.10 /0 0	ψ0.00	1
PRIMELENDING, A PLAINSCAPITAL	21	\$5,093,712.46	1.38% 0	\$0.00	N
COMPANY	-1	\$5,575,71 2 .10	1.5576	\$0.00	1

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00]
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2% 0	\$0.00]
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00]
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13% 0	\$0.00]
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$712,454.31	0.19% 0	\$0.00]
RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13% 0	\$0.00]
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13% 0	\$0.00]
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08% 0	\$0.00]
ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	\$170,965.97	0.05% 0	\$0.00]
RP FUNDING, INC.	1	\$288,000.00	0.08% 0	\$0.00]
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06% 0	\$0.00]
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11% 0	\$0.00]
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$605,100.00	0.16% 0	\$0.00]
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$312,684.48	0.08% 0	\$0.00]
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,865.24	0.05% 0	\$0.00]
SEACOAST NATIONAL BANK	1	\$199,153.56	0.05% 0	\$0.00]
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.05% 0	\$0.00]
SHELTER MORTGAGE SERVICES, LLC	1	\$359,502.85	0.1% 0	\$0.00]
SIUSLAW BANK	1	\$198,893.54	0.05% 0	\$0.00	
SOUTHWEST BANK A BANKING CORP	1	\$177,475.32	0.05% 0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,217.28	0.11% 0	\$0.00]
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$229,940.00	0.06% 0	\$0.00]
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05% 0	\$0.00]
STONE MORTGAGE CORPORATION	1	\$176,000.00	0.05% 0	\$0.00]
SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07% 0	\$0.00]
	3	\$753,755.83		\$0.00	
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SYNOVUS MORTGAGE CORP	1	\$415,217.28	0.11%		\$0.00	<u> </u>
SYNOVUS MORTGAGE CORP.	5	\$1,199,987.19	0.33%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,270.61	0.11%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$256,717.42	0.07%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,000.00	0.13%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$394,307.06	0.11%	0	\$0.00	N
THE LENDERS PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,071.92	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$344,789.00	0.09%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,216.40	0.04%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$397,702.53	0.11%	0	\$0.00	N
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,730.35	0.08%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,200.00	0.03%	0	\$0.00	N
TRADITIONS BANK	1	\$199,144.98	0.05%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.22%	0	\$0.00	N
TSM, INC	1	\$343,539.91	0.09%	0	\$0.00	N
TSM, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.09%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$156,360.00	0.04%	0	\$0.00	N
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$330,594.92	0.09%	0	\$0.00	N
UNITED BANK INC.	2	\$742,934.96	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%		\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$338,575.56	0.09%		\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$355,000.00	0.1%		\$0.00	N
VANGUARD FUNDING, LLC	2	\$588,944.34	0.16%		\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%		\$0.00	N
EIMITED EMBIETT COMITAINT	1	\$219,068.92	0.06%	0	\$0.00	N

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	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1 '		, l'		ļ
	VERITAS FUNDING, LLC	2	\$689,000.00	0.19% 0	\$0.00	
	WALLICK + VOLK, INC.	1	\$182,424.66	1		<u> </u>
	WALLICK + VOLK, INC. WALLICK AND VOLK, INC.	2	1			N
	WATERSTONE MORTGAGE					
	CORPORATION A CORPORATION	2	\$679,441.68	0.18% 0	\$0.00	N
	WATERSTONE MORTGAGE	1	¢170 276 30	0.05%	\$0.00	
	CORPORATION, A CORPORATION	1	\$170,276.30		· ·	N
	WELLS FARGO BANK, N.A.	981	\$244,806,282.76	66.46% 0	\$0.00	N
	WHITNEY BANK DBA HANCOCK	1	\$386,905.59	0.11% 0	\$0.00	Ν
<u> </u>	BANK MISSISSIPPI CORPORATION	-	· ·		·	
<u> </u>	WOLFE FINANCIAL, INC	<u> </u>	\$389,345.22	0.11% 0		<u> </u>
<u> </u>	WORTHINGTON FEDERAL BANK	<u> </u>	\$203,127.88		1	<u> </u>
	WR STARKEY MORTGAGE, LLP	51	\$1,100,193.47		†	N
Total		1,446	\$368,356,639.43	100% 0	\$0.00	!
		 '	 		 	
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54% 0	\$0.00	Ŋ
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$80,962.83	0.7% 0	\$0.00	1
	CAPSTONE BANK	1	\$40,689.03	1	†	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A		\$80,587.88			
	MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,307.00	0.7%	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52% 0		N
<u> </u>	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52% 0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62% 0	\$0.00	1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37% 0	\$0.00	1
<u> </u>	FOUNDATION FIRST BANK	1	\$70,400.00	0.61% 0	\$0.00	1
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31% 0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22	0.44% 0	\$0.00	1
	MORTGAGE MASTER, INC.	1	\$44,000.00	0.38% 0	\$0.00	1
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52% 0	\$0.00]
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42% 0	\$0.00	1

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	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	\$0.00	N
	SMP MORTGAGE INC MI CORP	1	\$83,279.30		1	N
	SYNOVUS MORTGAGE CORP.	1	\$33,250.00			N
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00			
	VERITAS FUNDING, LLC	1	\$58,468.70		1	N
	WELLS FARGO BANK, N.A.	166	1	88.11% (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$37,344.47	0.33%		
Total	·	190	\$11,506,786.97	100%	\$0.00	
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	\$0.00	N
<u>[</u>	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33% (\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	\$0.00	N
	WELLS FARGO BANK, N.A.	68		90.63%	\$0.00	N
Total		75	\$7,252,509.70	100%	\$0.00	
3138XUUW0	ALL WESTERN MORTGAGE, INC.	1	\$114,100.00	0.52%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	\$0.00	N
_	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	\$0.00	N
_	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	\$0.00	N
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	\$0.00	1
-	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	\$0.00	1
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	\$0.00	N
_	PROSPERITY BANK	1	\$141,422.97	0.64%	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	\$0.00	1
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	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18% 0	\$0.00	1
	SOUTHSIDE BANK	1	\$110,748.14	0.5% 0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53% 0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56% 0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6% 0	\$0.00	I
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57% 0	\$0.00]
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	165	\$19,793,443.57	90.07% 0	\$0.00]
Total		183	\$21,974,301.99	100% 0	\$0.00	
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51% 0	\$0.00]
	CENDERA FUNDING, INC.	1	\$156,000.00	1.51% 0	\$0.00]
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54% 0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69% 0	\$0.00	1
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59% 0	\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67% 0	\$0.00	I
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65% 0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48% 0	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67% 0	\$0.00	I
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64% 0	\$0.00	1
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46% 0	\$0.00	l
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53% 0	\$0.00	1
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	53	\$8,088,807.60	78.11% 0	\$0.00	1
Total		67	\$10,356,250.55	100% 0	\$0.00	
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49% 0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9% 0	\$0.00	I
		1	\$198,371.86	0.34% 0	\$0.00	1

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN HOME MORTGAGE, INC.	1	\$192,000.00	0.33%	0 \$0.00	1
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22%		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,480.38	0.44%	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$332,300.51	0.57%	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33%	0 \$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2%	0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13%	0 \$0.00	ľ
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47%	0 \$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32%	0 \$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$194,422.88	0.33%	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35%	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,004.71	0.42%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	0 \$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35%	0 \$0.00	N

GOLD STAR MORTGAGE FINANO GROUP, CORPORATION	CIAL 1	\$192,205.63	0.33%	\$0.00	N
HANA FINANCIAL, INC.	1	\$216,127.19	0.37%	\$0.00	N
HANTZ BANK A MI CORP	1	\$307,450.65	0.52%		
HOMESERVICES LENDING, LLC	DBA .				
EDINA REALTY MORTGAGE	1	\$205,403.30	0.35%	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11%	\$0.00	N
HOMESTEAD FUNDING	1	\$67,978.29	0.12% 0	\$0.00	N
CORPORATION A CORP	1	\$07,978.29	0.12%	\$0.00	ľ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33%	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	, 1	\$283,865.38	0.48%	\$0.00	N
JFK FINANCIAL INC.	1	\$249,000.00	0.42%	\$0.00	N
K. HOVNANIAN AMERICAN	1				
MORTGAGE, LLC	1	\$552,967.77	0.94%	\$0.00	N
LOANSTAR HOME LOANS, LLC I LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	DBA 1	\$250,000.00	0.43%	\$0.00	N
MANN MORTGAGE, LLC	1	\$210,000.00	0.36%	\$0.00	N
MCS MORTGAGE BANKERS, INC	2. A 1	\$182,000.00	0.31%		
MILITARY FAMILY HOME LOAN	IS, 3	\$870,400.00	1.48%	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19% 0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39%	\$0.00	N
MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	A 1	\$159,363.01	0.27%	\$0.00	Ŋ
NATIONS DIRECT MORTGAGE L. DBA MOTIVE LENDING	LC 1	\$189,000.00	0.32%	\$0.00	Ŋ
NORWICH COMMERCIAL GROUI INC. D/B/A NORCOM MORTGAGE CORPORATION	<i>'</i>	\$388,398.97	0.66% 0	\$0.00	Ŋ
NOVA FINANCIAL + INVESTMEN CORPORATION AN ARIZONA CORPORATION	NT 1	\$231,057.25	0.39%	\$0.00	Ŋ
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	\$0.00	N
ONY GLO, INC DBA OGI MORTGA BANKERS A CALIFORNIA CORP	AGE 1	\$225,000.00	0.38%	\$0.00	N
PATRIOT BANK	1	\$402,091.95	0.69%	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%		
	I I			1	

	PHH HOME LOANS, LLC	1	\$174,784.82	0.3% 0	\$0.00
	RCB BANK A CORPORATION	1	\$250,996.76	0.43% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$142,137.71	0.24% 0	\$0.00
	COMPANY	1	\$142,137.71	0.24%0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67% 0	\$0.00
	SOUTHWEST BANK	2	\$273,335.14		\$0.00
	SUBURBAN MORTGAGE COMPANY		. ,		·
	OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$394,382.05	0.67% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35% 0	\$0.00
	WALLICK & VOLK, INC.	1	\$190,315.48	0.32% 0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$42,656,706.02	72.77% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72% 0	\$0.00
Total		257	\$58,618,275.72	100% 0	\$0.00
3138XUUZ3	WELLS FARGO BANK, N.A.	26	\$1,372,889.11	100% 0	\$0.00
Total		26	\$1,372,889.11	100% 0	\$0.00
3138XUYP1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100% 0	\$0.00
Total		17	\$5,254,193.21	100% 0	\$0.00
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17% 0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,005.93	14.29% 0	\$0.00
Total		18	\$5,100,159.41	100% 0	\$0.00

3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	\$0.00]
	AMERICAN MORTGAGE & EQUITY	1	\$234,341.00	3.43%	\$0.00]
	CONSULTANTS, INC.				·	
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0 \$0.00]
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$222,394.84	3.26%	\$0.00]
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	\$0.00]
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	\$0.00]
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	\$0.00	
	CONTINENTAL HOME LOANS INC76152	1	\$233,705.60	3.42%	\$0.00]
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	\$0.00]
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	\$0.00]
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42%	\$0.00]
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0 \$0.00	
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55%	0 \$0.00]
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09%	\$0.00	-
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33%	\$0.00	-
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03%	0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49%	\$0.00]
Total		27	\$6,831,626.18	100%	\$0.00	
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18%	\$0.00	-
	CONTINENTAL HOME LOANS INC76152	1	\$339,572.23	7.47%	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$477,304.74	10.5%	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04%	\$0.00	
	MONIGION	1	\$405,465.35	8.92%	0 \$0.00	

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67% 0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9% 0	\$0.00	1
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29% 0	\$0.00	1
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49% 0	\$0.00	I
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64% 0	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$413,429.19	9.09% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73% 0	\$0.00	I
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51% 0	\$0.00	I
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57% 0	\$0.00]
Total		16	\$4,547,709.66	100% 0	\$0.00	
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66% 0	\$0.00]
	AMERICAN FINANCIAL NETWORK INC.	1	\$523,583.04	4.11% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65% 0	\$0.00	I
	AURORA FINANCIAL GROUP, INC.	1	\$249,325.27	1.96% 0	\$0.00	I
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9% 0	\$0.00	I
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6% 0	\$0.00	I
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27% 0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75% 0	\$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28% 0	\$0.00	1
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68% 0	\$0.00	I
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23% 0	\$0.00	1
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59% 0	\$0.00	l
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.27% 0	\$0.00	l
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9% 0	\$0.00	I
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99% 0	\$0.00	1
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4% 0	\$0.00]
		2	\$938,939.54	7.37% 0	\$0.00	I

	RPM MORTGAGE, INC., A					
	CALIFORNIA CORPORATION					
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95%	1	
Total		42	\$12,746,521.41	100% 0	\$0.00	
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71%	\$0.00	1
5150711510	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC.	3	\$910,081.22	5.01%	\$0.00	ľ
	AMERICAN SECURITY MORTGAGE	1	\$580,269.01	3.19%	\$0.00	1
	CORPORATION	1	ψ300,207.01	3.1770	γ ψ0.00	1
	AMERICAN SOUTHWEST	4	\$1,179,311.62	6.49%	\$0.00	1
	MORTGAGE CORP.	1		1.260/10		
	AURORA FINANCIAL GROUP, INC.	1	\$228,359.45	1.26%	\$0.00	1
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4%	\$0.00	1
	CERTUSBANK, NATIONAL					
	ASSOCIATION, A BANKING	1	\$394,157.21	2.17%	\$0.00	ľ
	CORPORATION CITYWIDE HOME LOANS	1	\$227,713.14	1.25%	\$0.00	N
	CITYWIDE HOME LOANS CROW RIVER STATE BANK	1 1	\$83,894.31	0.46%		
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49% 0	1	
	EVERETT FINANCIAL, INC.	1	\$308,352.56	1.7% 0		
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$300,332.30	1.770	γ ψ0.00	1
	FLORIDA CAPITAL BANK	1	\$203,485.66	1.12%	\$0.00	1
	MORTGAGE		,		·	
	FREEDOM HOME MORTGAGE	1	\$167,778.76	0.92%	\$0.00	ľ
	CORPORATION	1	\$107,778.70	0.92%	\$0.00	1
	FREEDOM MORTGAGE	11	\$1,854,341.36	10.21%	\$0.00	ľ
	CORPORATION				·	1
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$798,417.80	4.39%	\$0.00	1
	GUARANTEED RATE, INC., A	8	\$1,851,861.23	10.19%	\$0.00	1
	DELAWARE CORPORATION LOANSTAR HOME LOANS, LLC, DBA					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$191,003.82	1.05%	\$0.00	1
	LIMITED LIABILITY COMPANY	1	Ψ171,003.02	1.03 /6	φυ.σσ	1
	MARYLAND MUTUAL MORTGAGE					
	LLC, A MARYLAND LIMITED	1	\$210,734.53	1.16%	\$0.00	N
	LIABILITY COMPANY					
	MOVEMENT MORTGAGE LLC	1	\$387,850.11	2.13%		1
	NATIONS DIRECT MORTGAGE, LLC.	1	\$620,467.29	3.41%		
	OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24%		
	ORLANDO FINANCIAL CENTER INC	1	\$203,731.36	1.12%	\$0.00	1
	PACIFIC COAST HOME MTG & REAL	1	\$360,784.99	1.99%	\$0.00	1
 	ESTATE, INC					
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,478,886.40	8.14%	\$0.00	1
		1	\$281,422.22	1.55%	\$0.00	1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$336,649.08	1.85%	0 \$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,764,952.72	9.71%		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	2.6%	0 \$0.00	I
	SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65%	\$0.00]
	TRUSTED FINANCIAL SERVICES, INC.	1	\$150,110.90	0.83%	0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,635.66	1.19%	\$0.00	1
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	\$0.00	1
Total		65	\$18,169,254.26	100%	0 \$0.00	
3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0 \$0.00	1
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	0 \$0.00	1
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0 \$0.00]
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	\$0.00	I
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	\$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0 \$0.00	1
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	\$0.00	I
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	0 \$0.00	I
	LASER LENDING, LLC	1	\$167,923.50	2.46%	0 \$0.00	1
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	\$0.00	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0 \$0.00	1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	\$0.00	1
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0 \$0.00	1
		1	\$323,553.61	4.74%	0 \$0.00	1

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	SAMMAMISH MORTGAGE COMPANY					
Total		22	\$6,820,219.58	100%	\$0.00	
3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$300,762.35	2.69%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,677.20	1.17%	\$0.00	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	\$0.00	
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$586,577.76	5.25%	\$0.00	
	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62%	\$0.00	
	ILOANMASTER INC	1	\$319,578.60	2.86%	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	\$0.00	
	ON Q FINANCIAL, INC.	1	\$231,694.49	2.07%	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	\$0.00	
	TCF NATIONAL BANK	1	\$75,899.91	0.68%	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	\$0.00	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	\$0.00	
	VATRENI, INC.	1	\$484,353.53	4.34%	\$0.00	
Total		40	\$11,177,123.27	100%	\$0.00	

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21203/3/44.5	AKT AMERICAN CAPITAL, INC., A	1	¢457,002,20	2.00	Φ0.00	
3138XV4A5	CALIFORNIA CORPORATION	1	\$457,882.39	3.9%	\$0.00	J
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,438.29	3.54% (\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85	5.55% (\$0.00	I
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54%	\$0.00]
	BANK OF IDAHO	1	\$156,788.52	1.33%	\$0.00	I
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48	1.03%	\$0.00	I
	E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77% (\$0.00]
	EVERETT FINANCIAL, INC.	1	\$409,447.72	3.49% (\$0.00	I
	FFSI, INC, A CORPORATION	3	\$635,548.09	5.41% (\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3% (\$0.00]
	FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	\$0.00]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%	\$0.00	I
	JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	\$0.00]
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	\$0.00	I
	MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96% (\$0.00]
	ON Q FINANCIAL, INC.	3	\$845,679.32	7.2% (\$0.00]
	OPES ADVISORS, INC.	1	\$623,811.81	5.31% (\$0.00]
	PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88% (\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85	4.44% (]
	PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64%	\$0.00]
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7%	\$0.00]
	RLM MORTGAGE LLC	1	\$156,583.97	1.33% (\$0.00]
	SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	\$0.00]
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	3.54%	\$0.00]
	USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79% (\$0.00]
	WYNDHAM CAPITAL MORTGAGE,	- 1	\$399,448.91	3.42%	\$0.00	,

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	INC., A CORPORATION					
Total		38	\$11,748,469.90	100%	\$0.00	
3138XV4C1	ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	\$0.00	1
	FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	\$0.00	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	\$0.00	I
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	\$0.00	1
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	\$0.00	1
	LADERA LENDING, INC.	1	\$186,748.10	3.03%	\$0.00	1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	\$0.00	1
	THE MORTGAGE FUNDING GROUP, INC.	1	\$340,000.92	5.52%	\$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	\$0.00	1
Total		20	\$6,157,000.58	100%	\$0.00	
3138XV4D9	AMCAP MORTGAGE LTD.	2	\$346,300.30	3.42%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33	7.03%	\$0.00	1
	CATALYST MORTGAGE	1	\$223,711.65	2.21%	\$0.00	1
	COMMERCE MORTGAGE	1	\$234,198.14	2.31%	\$0.00	l
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	1	\$295,718.85	2.92%	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45%	\$0.00	1
	EVERETT FINANCIAL, INC.	2	\$412,411.45	4.07%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	\$0.00	I
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	\$0.00	I
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	\$0.00	1
	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	\$0.00	1

	NTFN, INC. DBA PREMIER	1	\$319,088.73	3.15%	0	\$0.00	1
	NATIONWIDE LENDING OA MORTGAGE SERVICES	2	\$995,186.64	9.83%		\$0.00	ľ
	PLUM CREEK FUNDING, INC.	1	\$239,105.63	2.36%	-	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%		\$0.00	
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12%	_	\$0.00	
	RPM MORTGAGE, INC., A	1	\$214,007.02	2.12/0	Н	φυ.υυ	1
	CALIFORNIA CORPORATION	1	\$415,924.39	4.11%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$425,464.03	4.2%	0	\$0.00	1
	THE GALKOWSKI COMPANY, INC.	1	\$292,622.84	2.89%	0	\$0.00	ľ
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	0	\$0.00	1
Total	CORTORATION	35	\$10,124,838.30	100%	0	\$0.00	
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0	\$0.00	1
Total		18	\$1,197,266.19	100%	0	\$0.00	
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	0	\$0.00	1
Total		9		100%	-	\$0.00	
					Ш		
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100%	-	\$0.00	
Total		5	\$1,497,393.65	100%	0	\$0.00	
3138XV6F2	GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0	\$0.00	1
Total		5	\$1,567,810.62	100%	0	\$0.00	
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	0	\$0.00	1
Total		8		100%	0	\$0.00	
	L GARRAY MOREGA GE				H		
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$203,699.47	2.03%	0	\$0.00	1
	APEX HOME LOANS, INC.	1	\$202,000.00	2.02%	0	\$0.00	1
	BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6%	0	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$174,736.43	1.74%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO, INC.	1	\$344,000.00	3.43%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,546.25	3.07%	0	\$0.00	1

DRAPER AND KRAMER MORTGAGE

	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,625.00	1.25%	0 \$0.00	N
	EAGLEBANK	1	\$228,750.00	2.28%	0 \$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	3%		n 1
	HOWARD BANK	1	\$258,842.89	2.58%		N
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	4.09%		ľ
	LEGACYTEXAS BANK	1	\$140,000.00	1.4%	0 \$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,084,100.00	10.82%	0 \$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$408,750.00	4.08%	0 \$0.00	N
	MORTGAGE MASTER, INC.	3	\$823,031.31	8.22%	0 \$0.00	N
	NORTHPOINTE BANK	1	\$414,751.56	4.14%	0 \$0.00	N
	PERL MORTGAGE, INC.	1	\$129,000.00	1.29%	0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	3.74%	0 \$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	2.5%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$767,322.75	7.66%	0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,400.00	0.78%	0 \$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0 \$0.00	ľ
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0 \$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0 \$0.00	N
	THE MORTGAGE LINK, INC.	1	\$272,000.00	2.72%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0 \$0.00	1
Total		36	\$10,014,937.61	100%	0 \$0.00	
2120VV/CD0	CREEN TREE SERVICING LLC	1.0	¢1 152 551 72	1000	0 00 00	
3138XV6P0 Total	GREEN TREE SERVICING LLC	16 16		100% 100%	_	N
lotai		10	\$1,155,551.75	100%	<u> </u>	
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,629.96	1.24%	0 \$0.00	Ŋ
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$99,593.31	1.34%	0 \$0.00	N
	FFSI, INC.	1	\$99,589.48	1.34%	0 \$0.00	N
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$99,589.48	1.34%	0 \$0.00	1
	MORTGAGE AMERICA, INC.	1	\$87,653.24	1.18%	0 \$0.00	N
	RESOURCE LENDERS, INC.	1	\$100,087.42	1.35%	0 \$0.00	N

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Total		76	\$7,405,847.60	100% 0	\$0.00
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,466.32	1.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44	7.7% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53% 0	\$0.00
	GTL INVESTMENTS INC.	1	\$120,500.00	1.45% 0	\$0.00
	GUARANTEED RATE INC.	1	\$127,474.53	1.53% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$130,000.00	1.56% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$128,000.00	1.54% 0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4% 0	\$0.00
	SIRVA MORTGAGE INC.	1	\$124,470.97	1.5% 0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$241,738.86	2.91% 0	\$0.00
Total		66	\$8,317,742.72	100% 0	\$0.00
3138XVA34	ACOPIA LLC	1	\$129,477.12	1.33% 0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$142,843.14	1.47% 0	\$0.00
	NATIONSTARMORTGAGE	69	\$9,453,846.11	97.2% 0	\$0.00
Total		71	\$9,726,166.37	100% 0	\$0.00
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96	2.15% 0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,068,530.14	97.85% 0	\$0.00
Total	, william with the control of the co	45	\$7,224,004.10	100% 0	\$0.00
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3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,559.14	1.59% 0	\$0.00
	AMERIS BANK	1	\$80,475.01	1.19% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92% 0	
	GTL INVESTMENTS INC.	1	\$41,827.59	0.62% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08% 0	\$0.00
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$44,815.26	0.66% 0	
	ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81% 0	\$0.00
Total		98	\$6,773,805.44	100% 0	\$0.00

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3138XVA67	NATIONSTARMORTGAGE	6	\$1,049,807.88	100% (\$0.00	1
Total	TATTONOTARMORT GAGE	6	\$1,049,807.88	100%		
Total		- U	Ψ1,042,007.00	100 /0 0	ΨΟ.ΟΟ	
3138XVA75	NATIONSTARMORTGAGE	13	\$2,995,014.90	100% (\$0.00	1
Total		13	\$2,995,014.90	100%		
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3138XVA83	NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	\$0.00	1
Total		5	\$1,340,072.98	100%	\$0.00	
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	\$0.00	1
Total		7	\$1,411,217.87	100%	\$0.00	
3138XVAA8	FLORIDA CAPITAL BANK N.A.	1	\$145,473.83	1.64%	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL	1	\$147,250.00	1.66%	\$0.00	1
	GROUP CORPORATION	1	\$147,230.00		·	1
	NATIONSTARMORTGAGE	62	\$8,584,772.29		\$144,081.91	1
Total		64	\$8,877,496.12	100% 1	\$144,081.91	
3138XVAB6	NATIONSTARMORTGAGE	12	\$1,645,509.19	100%	1 1	1
Total		12	\$1,645,509.19	100%	\$0.00	
3138XVAC4	NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33% (\$0.00	1
	WESTSTAR MORTGAGE	1	\$169,600.00	1.67%	\$0.00	1
Total	CORPORATION (MIAC)	(2	¢10 102 071 00	100%	\$0.00	
Total		63	\$10,182,071.98	100%	\$0.00	
3138XVAD2	AMERIS BANK	1	\$71,156.18	3.07%	\$0.00	1
5136X V AD2	ASPIRE FINANCIAL INC.	1	\$64,017.49	2.76%		1
	BANKSOUTH MORTGAGE	1	\$04,017.49			1
	COMPANY LLC	2	\$141,220.21	6.09%	\$0.00	1
	CHURCHILL MORTGAGE		****		40.00	
	CORPORATION	2	\$124,238.75	5.36%	\$0.00	ľ
	FIRST REPUBLIC MORTGAGE	4	¢252 204 77	10.92%	\$0.00	1
	CORPORATION	4	\$253,384.77	10.92%	\$0.00	1
	FLORIDA CAPITAL BANK N.A.	1	\$77,502.37	3.34%	\$0.00	1
	GTL INVESTMENTS INC.	1	\$60,721.73	2.62%	\$0.00	1
	MAGNOLIA BANK INCORPORATED	1	\$64,914.40	2.8%	1 1	1
	MORIA DEVELOPMENT INC.	2	\$155,050.54	6.68%	1 1	1
	NATIONSTARMORTGAGE	9	\$650,751.59	28.06%	1 1	1
	OLD VIRGINIA MORTGAGE INC.	1	\$67,413.12	2.91%	\$0.00	1
	PARAMOUNT BOND & MORTGAGE	1	\$58,074.81	2.5%	\$0.00	1
	CO. INC.					
	PEOPLES HOME EQUITY INC.	2	\$151,055.30	6.51% (1
				$\alpha \sim \alpha \sim \alpha \sim \alpha$	$m \cap \Lambda \cap \Lambda$	7
	ROYAL UNITED MORTGAGE LLC	1	\$76,366.67 \$75,000.00	3.29% (3.23% (3.		<u>1</u> 1

	SIERRA PACIFIC MORTGAGE COMPANY INC.					
	THE MORTGAGE FIRM INC.	1	\$67,910.45	2.93%	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$160,694.65	6.93%	0 \$0.00	1
Total		33	\$2,319,473.03	100%	0 \$0.00	
3138XVAE0	CBC NATIONAL BANK	1	\$74,337.00	1.6%	0 \$0.00	1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$150,715.58	3.25%	0 \$0.00	1
	FLORIDA CAPITAL BANK N.A.	1	\$69,915.89	1.51%	0 \$0.00	1
	NATIONSTARMORTGAGE	57	\$4,095,220.71	88.32%	0 \$0.00	1
	POTOMAC MORTGAGE GROUP INC.	1	\$42,747.38	0.92%	0 \$0.00	1
	RELIANCE FIRST CAPITAL LLC	1	\$71,716.71	1.55%	0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$58,428.07	1.26%	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$73,658.05	1.59%	0 \$0.00	1
Total		65	\$4,636,739.39	100%	0 \$0.00	
3138XVAF7	NATIONSTARMORTGAGE	69	\$4,861,712.60	100%		
Total		69	\$4,861,712.60	100%	0 \$0.00)
3138XVAG5	NATIONSTARMORTGAGE	27	\$5,739,375.23	100%	1	1
Total		27	\$5,739,375.23	100%	0 \$0.00)
24227774772	V		** *** *** ***	1000		
3138XVAH3	NATIONSTARMORTGAGE	4	\$1,004,257.20	100%		1
Total		4	\$1,004,257.20	100%	90.00)
3138XVAJ9	NATIONSTARMORTGAGE	19	\$3,541,410.73	100%	0 \$0.00	1
Total	INATIONSTARMORTGAGE	19	\$3,541,410.73 \$3,541,410.73	100%		
Total		19	φ3,341,410.73	100 70	0 \$0.00	1
3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	0 \$0.00	1
Total	THIOTOTALIANORI GROL	15	\$3,613,989.53	100%		
Total		10	ψο,στο,σσο.εο	100 /	Ψ0.00	
3138XVAL4	NATIONSTARMORTGAGE	7	\$1,402,300.06	100%	0 \$0.00	1
Total		7	\$1,402,300.06	100%		
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3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	0 \$0.00	1
Total		18	\$3,780,068.75	100%	-	
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100%	0 \$0.00	1
Total		35	\$7,253,305.27	100%	0 \$0.00	
3138XVAP5	NATIONSTARMORTGAGE	6	\$1,415,595.37	100%		1
Total		6	\$1,415,595.37	100%	0 \$0.00	

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3138XVAQ3	AMERIS BANK	2	\$201,859.47	10.93%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14%	\$0.00	
	CBC NATIONAL BANK	1	\$101,232.45	5.48%	0 \$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	\$0.00	
	GROUP ONE MORTGAGE INC.	1	\$99,865.29	5.41%	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	\$0.00	
	NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$99,865.29	5.41%	\$0.00	
Total		20	\$1,846,859.77	100%	0 \$0.00	
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94%	0 \$0.00	
	ASPIRE FINANCIAL INC.	1	\$109,858.41	1.19%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0 \$0.00	
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0 \$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%	0 \$0.00	
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00		\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,500.00	0.94%	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	\$0.00	
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0 \$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0 \$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$94,782.84	1.03%	0 \$0.00	
	MORIA DEVELOPMENT INC.	3	\$310,599.67	3.36%	0 \$0.00	
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	0 \$0.00	
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0 \$0.00	
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$104,500.00	1.13%	\$0.00	
	PERL MORTGAGE INC.	1	\$106,862.27	1.16%	0 \$0.00	
	THE MORTGAGE FIRM INC.	1	\$100,800.00	1.09%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	\$0.00	
Total	, , ,	93	\$9,240,564.80	100%	0 \$0.00	
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3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69% 0	\$0.00	1
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25% 0	\$0.00]
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$108,986.91	2.06% 0	\$0.00]
Total		53	\$5,280,974.98	100% 0	\$0.00	
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100% 0	1]
Total		47	\$4,568,352.55	100% 0	\$0.00	
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39	97.92% 0	\$0.00	•
	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08% 0	\$0.00]
Total		49	\$5,748,930.94	100% 0	\$0.00	
21203/3/ 43/2	NATIONSTAD MODES A SE	20	Φ2 21 C 020 20	1000 0	¢0.00	,
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100% 0	†]
Total		20	\$2,316,839.29	100% 0	\$0.00	
3138XVAW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$409,447.72	0.17% 0	\$0.00]
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5% 0	\$0.00]
	AMERIS BANK	11	\$2,144,623.85	0.88% 0	\$0.00]
	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05% 0]
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99% 0	\$0.00]
	ASPIRE FINANCIAL INC.	1	\$416,463.23	0.17% 0	\$0.00]
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16% 0	\$0.00]
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35% 0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$668,122.54	0.27% 0	\$0.00]
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24% 0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50	0.13% 0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$168,459.79	0.07% 0	\$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.14%	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	7	\$1,782,238.44	0.73% 0	\$0.00	
	CBC NATIONAL BANK	13	\$2,757,811.98	1.13% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	19	\$4,281,345.44	1.75% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.	2	\$495,488.28	0.2% 0	†	
	DISCOVER HOME LOANS INC.	3	\$1,258,270.45	0.51% 0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$385,717.85	0.16%	\$0.00]

E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$582,680.25	0.24% 0	\$0.00	
COMPANY		·		·	
FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13% 0	\$0.00	
FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34% 0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56% 0	\$0.00	
FLORIDA CAPITAL BANK N.A.	8	\$2,155,101.06	0.88% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$173,776.03	0.07% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,379,719.15	0.97% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	4	\$715,158.99	0.29% 0	\$0.00	
GROUP ONE MORTGAGE INC.	3	\$681,822.90	0.28% 0	\$0.00	
GUARANTEED RATE INC.	1	\$171,778.60	0.07% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,002,056.70	0.41% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC.	5	\$1,129,879.03	0.46% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26% 0	\$0.00	
LEGACY MORTGAGE LLC	1	\$166,592.00	0.07% 0	\$0.00	
LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98% 0	\$0.00	
MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5% 0	\$0.00	
MANN MORTGAGE LLC	2	\$491,607.22	0.2% 0	\$0.00	
MCS MORTGAGE BANKERS INC.	2	\$558,391.83	0.23% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09% 0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76% 0	\$0.00	
MLD MORTGAGE INC.	1	\$412,673.99	0.17% 0	\$0.00	
MORIA DEVELOPMENT INC.	16	\$3,763,644.69	1.54% 0	\$0.00	
MORTGAGE ASSURANCE INC.	1	\$332,041.90	0.14% 0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16% 0	\$0.00	
NATIONSTARMORTGAGE	653	\$150,177,479.00	61.32% 1	\$225,546.59	
NFM INC.	3	\$466,462.37	0.19% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$206,565.80	0.08%	\$0.00	
PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7% 0	\$0.00	
PEOPLES BANK	1	\$118,693.05	0.05% 0	\$0.00	
PERL MORTGAGE INC.	1	\$307,594.41	0.13% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	3	\$767,453.55	0.31% 0	\$0.00	
	2	\$684,445.68	0.28% 0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLARIS HOME FUNDING CORP.	1	\$167,793.43	0.07%	\$0.00	1
	RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	\$0.00	1
	RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0.00	1
	RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$599,982.33	0.24%	\$0.00	1
	SIRVA MORTGAGE INC.	19	\$5,259,621.46	2.15%	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA INC.	3	\$545,786.79	0.22%	\$0.00	1
	STOCKTON MORTGAGE CORPORATION	4	\$704,811.54	0.29%	\$0.00	1
	THE MORTGAGE FIRM INC.	9	\$2,385,638.19	0.97%	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88	0.32%	\$0.00	1
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	\$3,516,834.52	1.44%	\$0.00	1
	WESTSTAR MORTGAGE INC.	4	\$988,473.21	0.36%	\$0.00	1
Total		1,033	\$244,927,084.35	100%	1 \$225,546.59	
3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98	4.17% (\$0.00	1
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83%	\$0.00	1
Total		17	\$1,205,291.30	100%	0 \$0.00	
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100%		1
Total		17	\$1,158,302.99	100%	0 \$0.00	
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54%	\$0.00	1
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46%	\$0.00	1
Total		14	\$3,133,973.39	100%	\$0.00	
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06%	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	3.23%	\$0.00	1
	ASPIRE FINANCIAL INC.	1	\$105,600.00	3.11%	\$0.00	1
	CBC NATIONAL BANK	1	\$104,594.73	3.08%	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33%	\$0.00	1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54	1.7%	\$0.00	1
	GROUP ONE MORTGAGE INC.	1	\$72,000.00	2.12%	\$0.00	1
	GTL INVESTMENTS INC.	1	\$99,576.79	2.93%	\$0.00	1

HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,000.00	2.95%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$100,700.00	2.97%	0 \$0.00	N
LOANSTAR HOME LOANS LLC	1	\$109,543.81	3.23%	0 \$0.00	N
MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03%	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28	2.93%	0 \$0.00	N
MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47%	\$0.00	N
NATIONSTARMORTGAGE	14	\$1,275,716.20	37.6%	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$96,283.15	2.84%	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49%	0 \$0.00	N
SIRVA MORTGAGE INC.	2	\$209,026.13	6.16%	\$0.00	N
WESTSTAR MORTGAGE INC.	1	\$100,576.85	2.98%	0 \$0.00	N
	37	\$3,393,167.95	100%	0 \$0.00	
CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98	0.88%	\$0.00	N
FLORIDA CAPITAL BANK N.A.	1	\$95,705.48	0.87%	0 \$0.00	N
NATIONSTARMORTGAGE	109	\$10,696,371.61	97.42%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$90,637.72	0.83%	\$0.00	N
	112	\$10,979,515.79	100%	0 \$0.00	
NATIONSTARMORTGAGE	17	\$1,304,333.00	100%	0 \$0.00	N
	17	\$1,304,333.00	100%	0 \$0.00	
ASPIRE FINANCIAL INC.	1	\$110,558.10	2.03%	0 \$0.00	N
MANN MORTGAGE LLC	1				N
NATIONSTARMORTGAGE	45	\$5,226,808.82	95.87%	0 \$0.00	N
	47	\$5,451,866.92	100%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72%	0 \$0.00	N
CBC NATIONAL BANK	3	\$516,300.00	3.74%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$1,373,116.26	9.94%	\$0.00	N
DISCOVER HOME LOANS INC.	5	\$1,424,385.78	10.31%	0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,352.25	1.08%	0 \$0.00	N
GTL INVESTMENTS INC.	3	\$718,097.04	5.2%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	\$231,000.00			
	USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERCONTINENTAL CAPITAL GROUP INC. LOANSTAR HOME LOANS LLC MAGNOLIA BANK INCORPORATED MIDWEST MORTGAGE CAPITAL LLC MORTGAGE SERVICES III LLC NATIONS RELIABLE LENDING LLC NATIONSTARMORTGAGE PEOPLES HOME EQUITY INC. RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC. WESTSTAR MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC NATIONSTARMORTGAGE ASPIRE FINANCIAL INC. MANN MORTGAGE LLC NATIONSTARMORTGAGE AMERISAVE MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. FIRST REPUBLIC MORTGAGE CORPORATION GTL INVESTMENTS INC.	USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERCONTINENTAL CAPITAL GROUP INC. LOANSTAR HOME LOANS LLC MAGNOLIA BANK INCORPORATED MIDWEST MORTGAGE CAPITAL LLC MORTGAGE SERVICES III LLC NATIONS RELIABLE LENDING LLC INATIONSTARMORTGAGE PEOPLES HOME EQUITY INC. RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC. WESTSTAR MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC 1 STORY ASPIRE FINANCIAL BANK N.A. NATIONSTARMORTGAGE 109 RELIANCE FIRST CAPITAL LLC 1 ASPIRE FINANCIAL INC. MANN MORTGAGE 17 ASPIRE FINANCIAL INC. MANN MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC CBC NATIONAL BANK 3 CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 FIRST REPUBLIC MORTGAGE CORPORATION DISCOVER HOME LOANS INC. 5 HOMEOWNERS FINANCIAL GROUP 1	USA LLC	USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERCONTINENTAL CAPITAL GROUP INC. LOANSTAR HOME LOANS LLC MAGNOLIA BANK INCORPORATED MIDWEST MORTGAGE CAPITAL LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC SIRVA MORTGAGE SERVICES III LLC NATIONS RELIABLE LENDING LLC SIRVA MORTGAGE CAPITAL LLC SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. WESTSTAR MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE SIRVA MORTGA	USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INTERCONTINENTAL CAPITAL GROUP INC. LOANSTAR HOME LOANS LLC MAGNOLIA BANK INCORPORATED MIDWEST MORTGAGE CAPITAL LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC SIRVA MORTGAGE LC NATIONSTAR MORTGAGE PEOPLES HOME EQUITY INC. SIRVA MORTGAGE INC. WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE INC. WESTSTAR MORTGAGE INC. LOANSTAR HOME LOANS LLC SIRVA MORTGAGE INC. WESTSTAR MORTGAGE CO. INC FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE IS 99,585.28 2,93% OS.00 3.02% OS.00 3.0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$281,783.10	2.04%	\$0.00	ľ
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$159,315.98	1.15%	\$0.00	ľ
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38%	\$0.00	1
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51%	\$0.00	1
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9%	\$0.00	1
	RPM MORTGAGE INC	1	\$405,673.51	2.94%	\$0.00	1
	SIRVA MORTGAGE INC.	15	\$3,236,284.17	23.42%	\$0.00	1
	SUMMIT MORTGAGE BANKERS INC.	2	\$570,211.06	4.13%	\$0.00	1
	WESTSTAR MORTGAGE INC.	1	\$415,217.28	3.01%	\$0.00	1
Total		61	\$13,816,683.07	100%	\$0.00	
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	\$0.00	1
	ASPIRE FINANCIAL INC.	1	\$170,800.00	0.36%	\$0.00	1
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	\$0.00	1
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	6	\$1,182,253.39	2.47%	\$0.00	1
	DISCOVER HOME LOANS INC.	7	\$1,744,403.14	3.64%	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,769.17	0.51%	\$0.00	1
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44%	\$0.00	1
	FLORIDA CAPITAL BANK N.A.	1	\$180,826.00	0.38%	\$0.00	1
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	\$0.00	1
	GROUP ONE MORTGAGE INC.	2	\$498,378.30	1.04%	\$0.00	1
	GTL INVESTMENTS INC.	4	\$724,208.07	1.51%	\$0.00	1
	GUARANTEED RATE INC.	1	\$152,359.00	0.32%	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	\$0.00	1
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57%	\$0.00	1
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	\$0.00	1
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	\$0.00	1
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	\$0.00	1
	MORIA DEVELOPMENT INC.	1	\$297,500.00	0.62%	\$0.00	1
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	\$0.00	1
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73%	\$0.00	1
	PERL MORTGAGE INC.	1	\$408,000.00	0.85%	\$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$185,000.00	0.39%	\$0.00	1

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	0 \$0.00	1
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78%	0 \$0.00]
	RESOURCE LENDERS INC.	1	\$291,286.93	0.61%	0 \$0.00	
	RMC MORTGAGE CORPORATION	3	\$911,003.10	1.9%	0 \$0.00]
	SIRVA MORTGAGE INC.	4	\$1,092,141.13	2.28%	0 \$0.00]
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,258,899.75	2.63%	0 \$0.00]
	THE MORTGAGE FIRM INC.	4	\$813,727.77	1.7%	0 \$0.00]
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32%	0 \$0.00]
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4%	0 \$0.00]
	WESTSTAR MORTGAGE INC.	3	\$639,401.15	1.33%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62%	0 \$0.00]
Total		184	\$47,957,187.03	100%	0 \$0.00	
3138XVBG4	ASPIRE FINANCIAL INC.	1	\$180,000.00	1.4%	0 \$0.00]
	NATIONSTARMORTGAGE	50	. , ,	93%	1 1]
	RELIANCE FIRST CAPITAL LLC	3	\$720,840.08	5.6%]
Total		54	\$12,860,500.93	100%	0 \$0.00	
21203/3/0112	NATIONETA DMODECA CE	10	¢1 507 210 40	1000/	0 \$0.00	
3138XVBH2	NATIONSTARMORTGAGE	10 10	\$1,587,319.48	100% 100 %	·	
Total		10	\$1,587,319.48	100%	<u> </u>	
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81%	0 \$0.00]
	DISCOVER HOME LOANS INC.	9	\$2,196,272.99	49.31%	0 \$0.00]
	GUARANTEED RATE INC.	2	\$379,053.07	8.51%	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67%	0 \$0.00	
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29%	0 \$0.00	
	SHEA MORTGAGE INC.	1	\$271,456.00	6.09%	0 \$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32%	0 \$0.00]
Total		19	\$4,454,186.75	100%	0 \$0.00	
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$249,470.16	1.39%	0 \$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83%	0 \$0.00]
	DISCOVER HOME LOANS INC.	10	\$2,328,714.62	12.96%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14%	0 \$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56%	0 \$0.00]
	GUARANTEED RATE INC.	6	\$1,478,669.42	8.23%	0 \$0.00]
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,000.00	2.29%	0 \$0.00	1

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	LLC	, I	1	1		1	1
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00]
	RMC MORTGAGE CORPORATION	1	\$197,673.00		_		1
	SHEA MORTGAGE INC.	3	\$982,191.76	5.46%	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$319,000.00	1.77%	0	\$0.00	
Total		60	\$17,973,767.67	100%	0	\$0.00	
		/			Ц		
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP.	2			Ш	·	
	ANDREWS FEDERAL CREDIT UNION	2	. /		-		
<u> </u>	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	[]
	BANKSOUTH MORTGAGE COMPANY LLC	3	,		Ш	·	
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0	\$0.00]
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0	\$0.00	I
	BROADVIEW MORTGAGE CORPORATION	2	,		Ш	·	
<u> </u>	DISCOVER HOME LOANS INC.	10	\$2,370,438.40	1 1	_	1 1	!
	ECOM MORTGAGE INC.	2	\$579,134.01	2.48%	0	\$0.00	[ـــــــــــــــــــــــــــــــــــــ
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0	\$0.00	<u> </u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	. /		-		
	FLORIDA CAPITAL BANK N.A.	1	\$281,085.29	1.2%	0	\$0.00	
	GUARANTEED RATE INC.	15	\$4,153,972.79	17.79%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18		Ш	·	
<u> </u>	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1	++		
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$187,500.00		++		1
<u> </u>	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0	\$0.00	
<u> </u>	NATIONSTARMORTGAGE	24			-	†	
	RADIUS FINANCIAL GROUP INC.	1	\$306,000.00	1	1 1	1	
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1 1	_	1 1	
<u> </u>	SHEA MORTGAGE INC.	1	\$410,000.00	1 1	$\boldsymbol{\tau}$		
	WR STARKEY MORTGAGE LLP	<u> </u>	\$356,400.00	1 1	_	1 1	
Total		84	\$23,350,976.89	100%	0	\$0.00	
- :			÷107.001.01	-2.6107	Щ	\$0.00	
3138XVBR0	EMBRACE HOME LOANS INC.	1)	\$195,091.91	22.61%	1 1	1	
 	NATIONSTARMORTGAGE	2			++	i	
	SHEA MORTGAGE INC.	<u>l</u> ı	\$150,000.00	17.39%	0	\$0.00	

Total		4	\$862,756.09	100%	\$0.00	
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52% (\$0.00	1
5136X VI C9	MORTGAGE MASTER INC	28		4.76%		1
	OPTION FINANCIAL, LLC, A LIMITED		. ,			
	LIABILITY COMPANY	1	\$65,909.07	2.5%	\$0.00	1
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	\$0.00]
Total		32		100%	1 1	
3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%		1
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78			1
Total		23	\$3,052,244.62	100%	\$0.00	
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100% (\$0.00	1
Total		11	\$1,838,721.52	100%	\$0.00	
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	\$0.00	1
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	\$0.00	1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	\$0.00	1
	UNIVERSAL MORTGAGE COMPANY LLC.	1	\$245,000.00	2.26%	\$0.00	1
Total		43	\$10,834,885.23	100%	\$0.00	
3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$71,410.04	3.35%	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37	3.64%	\$0.00	1
Total		33	\$2,130,379.60	100%	\$0.00	
3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20		100% (1 1	1
Total		20	\$2,022,099.71	100%	\$0.00	
2422777774	BANKERS MORTGAGE LENDING,		444600000	- (- 0)		
3138XVFJ4	INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13% (\$0.00	1
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	\$0.00	I
Total		13	\$1,516,991.46	100%	\$0.00	
21203/3/15/21	EIETH THIDD MODECA OF COATLAND	1.7	Φ2 200 225 10	04.207.0	φο οο	
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	\$0.00]
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	. ,	5.7%	·	1
Total		18	\$2,447,771.32	100%	\$0.00	

3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	\$0.00	1
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0 \$0.00	1
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$226,733.49			1
	FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	0 \$0.00	1
	GSF MORTGAGE CORPORATION	1	\$299,493.60	1.74%	\$0.00	1
	GULF COAST BANK AND TRUST COMPANY	1	\$175,274.10	1.02%	\$0.00	1
	MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0 \$0.00	1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	\$0.00	1
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	\$0.00	1
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	\$0.00	ľ
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	\$0.00	1
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	\$0.00	N
Total		67	\$17,197,688.34	100%	0 \$0.00	
					1	
3138XVFM7	AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30		1	1
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0 \$0.00	1
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	\$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	\$0.00	1
Total		23	\$1,470,371.29	100%	0 \$0.00	
212011117115			φ1 22 4 0 C0 21	00.40%	φ	
3138XVFN5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,324,060.31	83.49%	0 \$0.00	1
	MILEND, INC A GEORGIA CORPORATION	1	\$127,054.10	8.01%	\$0.00	1
	SI MORTGAGE COMPANY, A	1	¢124 945 16	9.507	0 00	
	MICHIGAN CORPORATION	1	\$134,845.16		·	N
Total		13	\$1,585,959.57	100%	\$0.00	
3138XVFP0	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,064.67	5.35%	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,855.86	3.93%	\$0.00	ľ
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,084,214.03	76.26%	0 \$0.00	1
		1	\$99,895.60	7.03%	\$0.00	1

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,681.45	7.43% 0	\$0.00
Total		17	\$1,421,711.61	100% 0	\$0.00
				,	
3138XVG87	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	6	\$1,652,128.96	100% 0	\$0.00
Total		6	\$1,652,128.96	100% 0	\$0.00
		\longrightarrow		,————	
3138XVJB7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$302,000.00		\$0.00
	CAPITAL WORKS, INC	1	\$415,217.28	6.21% 0	\$0.00
<u> </u>	ELINK MORTGAGE LLC	1	\$105,000.00	1.57% 0	\$0.00
<u> </u>	FIDELITY ONE MORTGAGE, INC.	1	\$138,000.00		\$0.00
	FOX MORTGAGE, INC	1	\$114,711.22	1.72% 0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$305,000.00	4.56% 0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$214,071.55	3.2% 0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$415,000.00	6.21% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$4,503,011.41	67.37% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$172,000.00		\$0.00
Total		23	\$6,684,011.46		\$0.00
3138XVJC5	ACTION MORTGAGE, LLC	1	\$156,500.00	1.84% 0	\$0.00
010011.1	ARBORETUM MORTGAGE CORP.	1	\$105,000.00		\$0.00
	CITIES FINANCIAL, INC.	1	\$83,900.00		\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00		\$0.00
	HIGHLANDER MORTGAGE	1	\$92,606.41	1.09% 0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$215,000.00		
	MAJESTY MORTGAGE INC.	1	\$417,000.00		
	NYCB MORTGAGE COMPANY, LLC	24	\$5,899,534.95		\$0.00
	PONY EXPRESS BANK	1	\$417,000.00		\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$96,000.00	1.13% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$200,000.00	2.36% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34% 0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$269,604.15	3.18% 0	\$0.00
Total		36	\$8,486,510.95		\$0.00
3138XVJD3	ACTION MORTGAGE, LLC	1	\$236,000.00	1.42% 0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4% 0	\$0.00
	CAPITAL WORKS, INC	2	\$540,850.00	3.26% 0	\$0.00

	DISTINCTIVE HOME LENDING, INC.	1	\$285,600.00	1.72% 0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$380,000.00	2.29% 0	\$0.00	N
	FOX MORTGAGE, INC	2	\$254,427.37	1.53% 0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38% 0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$280,000.00	1.69% 0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$256,500.00	1.54% 0	\$0.00	N
	JKS MORTGAGE, LLC	2	\$501,300.00	3.02% 0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$186,000.00	1.12% 0		N
	MAJESTY MORTGAGE INC.	1	\$293,000.00	1.76% 0		N
	MORTGAGE STRATEGISTS INC.	1	\$228,000.00	1.37% 0	t	N
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9% 0	t	ľ
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17% 0		1
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1% 0		N
	REDMOND MORTGAGE CO.	1	\$415,212.58	2.5% 0		n l
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8% 0		n l
	WINDOM CAPITAL, INC.	1	\$401,375.00	2.41% 0	t	
Total	THE CONTROL OF THE CO	55		100% 0		
			,		7 3 3 3 3	
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95% 0	\$0.00	1
	DISTINCTIVE HOME LENDING, INC.	1	\$379,521.91	5.7% 0	t	
	MAJESTY MORTGAGE INC.	1	\$298,873.50	4.49% 0		N
	NYCB MORTGAGE COMPANY, LLC	16		69.3% 0		N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$303,617.52	4.56% 0	\$0.00	N
Total	investiments, inc.	22	\$6,655,299.69	100% 0	\$0.00	
			+ 0,000,200,000	20070	φσισσ	
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54% 0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52% 0		
	AMITY GROUP LLC	1	\$236,000.00	5.65% 0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06% 0		
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18% 0		
	FIRST COMMERCIAL BANK, N.A.	1	\$222,400.00	5.33% 0		
	FIRST LENDING	4	\$1,269,784.61	30.41% 0	t	
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68% 0		N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92% 0	t	
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83% 0		
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01% 0	<u> </u>	ľ
	TEXAS LOAN STAR, INC.	2	\$287,120.64	6.87% 0		N
Total		18	\$4,175,479.63	100% 0		
3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43% 0	\$0.00	N
	215 HOLDING CO.	3	\$518,804.00	6.57% 0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$176,400.00	2.24% 0		l l
	AFI FINANCIAL, INC	1	\$115,518.92	1.46% 0		
		1	\$106,000.00	1.34% 0		

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AMERICAN HOME LENDING USA,

	LLC	1		1		
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76% (0 \$0.00	N
	CHINOMA LTD CO.	1	\$131,900.00			
	CIBM BANK	1	\$153,239.00			
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$398,092.15			
L	FIRST COMMERCIAL BANK, N.A.	1	\$118,000.00	1.5%	0 \$0.00	N
L	FIRST LENDING	2	\$245,500.00	3.11%	0 \$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00	5.13% (0 \$0.00	N
L	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0 \$0.00	N
L	GEO MORTGAGE SERVICES, INC.	1	\$96,000.00	1.22%	0 \$0.00	N
L	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	0 \$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99% (0 \$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$157,039.32	1.99%	0 \$0.00	N
L	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39% (0 \$0.00	N
L	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67% (0 \$0.00	N
L	MDKJR2, INC	1	\$179,250.00	2.27%	0 \$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00	1.33%	0 \$0.00	N
L	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0 \$0.00	N
L	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$276,000.00	3.5%	0 \$0.00	N
L	SEATTLE PACIFIC MORTGAGE, INC.	1	\$176,265.95	2.23%	0 \$0.00	N
L	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61% (0 \$0.00	N
L	TEXAS LOAN STAR, INC.	3	\$479,371.57	6.08%	0 \$0.00	N
L	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1% (0 \$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47			
	ZEUS MORTGAGE, LTD.	1	\$104,142.51			N
Total		41	\$7,890,867.57	100%	0 \$0.00	
					!	
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00			
 -	1ST RATE HOME MORTGAGE, INC.	1	\$276,800.00			
F	215 HOLDING CO.	2	\$384,566.76			
ļ-	ADELO MORTGAGE, INC.	5	\$1,465,350.00			
ļ-	ADVENTAS, INC.	1	\$203,968.60	0.75%	0 \$0.00	N
L	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$226,095.04		·	
F	AFI FINANCIAL, INC	1	\$151,790.58			
Į.	AMC, INC	3	\$1,043,928.24	3.84% (0 \$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$443,401.92			
L	AUSTIN CAPITAL MORTGAGE, INC	1	\$258,000.00	0.95%	0 \$0.00	N

BARTON HILLS MORTGAGE LLC	4	\$1,057,774.44	3.9%	\$0.00	N
BAYBURG FINANCIAL, INC.	1	\$331,193.07	1.22%	\$0.00	N
CENTRAL JERSEY MORTGAGE	1	\$212,800.00	0.78%	\$0.00	N
CORPORATION	1	φ414,000.00		·	Γ
CIBM BANK	1	\$307,000.00	1.13%		N
DMD FINANCIAL CORPORATION	3	\$520,515.03	1.92%	\$0.00	N
FIDELITY BANCORP	1	\$227,692.88	0.84%		
FIRST LENDING	1	\$182,000.00	0.67%	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	1	\$308,000.00	1.13%	\$0.00	N
FORTUNE FINANCIAL INC	1	\$299,595.89	1.1%	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$288,000.00	1.06%	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$337,500.00	1.24%	\$0.00	N
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$200,000.00	0.74%	\$0.00	Ŋ
GUIDANCE MORTGAGE LLC	2	\$445,559.12	1.64%	\$0.00	N
HOME USA MORTGAGE, INC	1	\$287,603.21	1.06%	\$0.00	N
HOMEFIRST MORTGAGE CORP	2	\$616,149.94	2.27%		
IDEAL LENDING SOLUTIONS, INC	1	\$416,438.29	1.53%		
INDEPENDENT BANK	1	\$332,052.11	1.22%		N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	1.54%	\$0.00	N
J PHILIPS MORTGAGE, INC	4	\$1,210,065.44	4.46%	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$168,000.00	0.62%		N
LEND SMART MORTGAGE, LLC	3	\$783,111.41	2.88%		
LIBERTY FINANCIAL SERVICES, LLC	1	\$412,000.00	1.52%	\$0.00	N
LIGHTHOUSE MORTGAGE	1	¢110.750.00	0.44% 0		
SERVICES, INC	1	\$118,750.00	0.44%	\$0.00	N
M2 LENDING SOLUTIONS, LLC	1	\$234,175.00	0.86%	\$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$256,645.92	0.95%	\$0.00	N
MILLER HOME MORTGAGE, LLC.	1	\$417,000.00	1.54%	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54%	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$448,000.00	1.65%	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	11	\$3,304,071.01	12.17%	\$0.00	N
OPTIMUM FIRST, INC	2	\$814,882.24	3% 0	\$0.00	N
PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.54%	\$0.00	N
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,439.64	1.53%	\$0.00	N
PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11%	\$0.00	N
REPUBLIC BANK, INC.	1	\$193,732.72	0.71%	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28%		
SIMPLY HOME LENDING, INC	1	\$166,170.74	0.61%	\$0.00	
SUNQUEST FUNDING, LLC	1	\$169,765.78	0.63%		N
SYMMETRY MORTGAGE CORP.	1	\$133,475.00	0.49%	\$0.00	N

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	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$607,162.33	2.24%	\$0.00]
	THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13% (\$0.00	,
	TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99% (
	TRUSTLINE MORTGAGE INC	2	\$585,500.00	2.16% (1	
	UNITED BANKERS, LLC	1	\$247,658.32	0.91% (\$0.00	
	UNITED MUTUAL FUNDING CORP.	2	\$426,741.71	1.57% (
	US WIDE FINANCIAL, LLC	3	·	3.61% (
	ZEUS MORTGAGE, LTD.	1	\$138,000.00	0.51% (1 1	
	Unavailable	1	\$229,683.12	0.83% (1 1	
Total		97	·	100%	\$0.00	
			. , ,			
3138XVJJ0	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13% (\$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51% (\$0.00	
	ADELO MORTGAGE, INC.	1	\$205,200.00	1.86%	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66	1.62%	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$280,438.55	2.54%	\$0.00	
	FORTUNE FINANCIAL INC	1	\$183,440.00	1.66% (\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$184,073.39	1.67% (\$0.00	
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7% (\$0.00	
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95% (\$0.00	
	HOMELINK MORTGAGE, INC.	1	\$169,786.12	1.54%	\$0.00	
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00	1.71% (\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58% (\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49% (\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76% (\$0.00	
	MILLER HOME MORTGAGE, LLC.	2	\$520,808.46	4.73% (\$0.00	
	MORTGAGE PRODUCERS INC	1	\$383,892.39	3.48% (\$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22% (\$0.00	
	PIONEER BANK, SSB	2	\$381,788.68	3.46% (\$0.00	
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51% (\$0.00	
	STERLING STATE BANK	1	\$161,500.00	1.47% (\$0.00	
	TEXAS LOAN STAR, INC.	3	\$714,459.23	6.48% (\$0.00	
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$181,600.00	1.65% (\$0.00	
	WELCOME HOME FINANCE, LP	1	\$238,000.00	2.18% (\$0.00	
Total		46	\$11,021,064.37	100%	\$0.00	
	L					

3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06	9.28%	\$0.00	N
	ALTERRA BANK	1	\$97,479.99	9.2%	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,269.10	9.37%	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$104,365.48	9.85%	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	8.31%	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73% 0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$90,000.00	8.5% 0	\$0.00	N
Total		11	\$1,059,047.13	100%	\$0.00	
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	\$0.00	N
	FIDELITY BANCORP	1	\$134,826.22	5.42% 0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$150,000.00	6.03%	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86% 0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14% 0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72% 0	\$0.00	N
	K&B CAPITAL CORP	1	\$115,722.41	4.65% 0	\$0.00	N
	LAKESIDE BANK	1	\$137,584.49	5.53% 0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34% 0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09% 0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14% 0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31% 0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	\$0.00	N
	SYMMETRY MORTGAGE CORP.	1	\$148,000.00		-	N
	Unavailable	1	\$146,070.17	5.86% 0	\$0.00	N
Total		19	\$2,488,459.47	100% 0	\$0.00	
3138XVJM3	CAMBRIA MORTGAGE, LLC	1	\$400,000.00	8.97% 0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$225,000.00	5.04%	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02% 0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00	6.66% 0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4% 0	\$0.00	N

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	TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	\$0.00	
	WINDOM CAPITAL, INC.	2	\$530,100.00			
Total		14	\$4,461,683.20	100%	\$0.00	
3138XVJN1	ADVENTAS, INC.	1	\$210,000.00	4.22%	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$397,500.00	7.98% (\$0.00	
	GOOGAIN, INC	1	\$355,701.49	7.14% (\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$339,464.92	6.82%	\$0.00	
	HIGHLANDER MORTGAGE	1	\$416,500.00	8.36% (\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65% (\$0.00	
	PLATTE RIVER MORTGAGE &	1	\$340,000.00	6.83% (\$0.00	
	INVESTMENTS, INC.	1	\$340,000.00		·	
Total		15	\$4,980,437.75	100%	\$0.00	
3138XVKK5	ACOPIA, LLC	1	\$151,716.52	0.66% (\$0.00	
513071 VIIIS	AFFINITY LENDING SOLUTIONS,		·			
	LLC	6	\$1,264,008.25	5.51%	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$276,754.29	1.21%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,799.96	0.69%	\$0.00	
	APM CORPORATION	1	\$600,000.00	2.62% (\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66% (\$0.00	
	C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46% (\$0.00	
	CALIBER HOME LOANS, INC.	50	\$11,819,864.11	51.57% (\$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	\$0.00	
	DATA MORTGAGE, INC.	1	\$309,219.32	1.35% (\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69% (\$0.00	
	DNJ REALTY SERVICES, INC.	1	\$237,060.00	1.03%	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$320,000.00	1.4% (\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$359,131.48	1.57% (\$0.00	
	FRANKLIN ADVANTAGE, INC.	1	\$155,000.00	0.68%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$515,776.66	2.25%	\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00	0.57% (\$0.00	
	JET DIRECT FUNDING CORP.	2	\$540,000.00	2.36%	\$0.00	
	MDE HOME LOANS, LLC	1	\$247,738.01	1.08%	\$0.00	
	NETWORK FUNDING, L.P.	1	\$399,508.17	1.74% (\$0.00	
	ONY GLO, INC.	5	\$1,317,202.41	5.75% (\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$176,250.00	0.77%	\$0.00	
	PMG CAPITAL, INC.	1	\$217,500.00	0.95%	\$0.00	
	PREMIER HOME LOANS, INC.	1	\$127,800.00	0.56%	\$0.00	
	RENEW LENDING, INC.	1	\$140,000.00	0.61%	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$127,542.98	0.56%	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	\$0.00	

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Ī	SUMMIT MORTGAGE CORPORATION					
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$179,900.00	0.78%	\$0.00	1
	WALL FINANCIAL INC.	1	\$342,000.00	1.49%	\$0.00	1
	WESTERN BANCORP	1	\$416,498.95	1.82%	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00	1.04%	\$0.00	1
	WINTEX GROUP LLC	1	\$172,500.00	0.75%	\$0.00	1
Total		93	\$22,920,870.67	100%	\$0.00	
3138XVKL3	AMERICAN FINANCIAL NETWORK, INC.	1	\$370,000.00	2.67%	\$0.00	1
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17%	\$0.00	1
	CALIBER HOME LOANS, INC.	33	\$9,062,850.78	65.43%	\$0.00	1
	DATA MORTGAGE, INC.	2	\$435,629.15	3.15%	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36%	\$0.00	1
	EXCEL MORTGAGE NETWORK, INC.	1	\$192,500.00	1.39%	\$0.00	1
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	3% (\$0.00	1
	FRANKLIN ADVANTAGE, INC.	1	\$395,454.42	2.86%	\$0.00	1
	IHS MORTGAGE LLC	1	\$361,000.00	2.61%	\$0.00	1
	INWOOD NATIONAL BANK	1	\$190,000.00	1.37%	\$0.00]
	LEADING MORTGAGE SOLUTIONS INC.	1	\$360,000.00	2.6%	\$0.00	I
	MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52%	\$0.00	1
	NETWORK FUNDING, L.P.	2	\$490,538.35	3.54%	\$0.00]
	NP, INC.	1	\$219,953.32	1.59%	\$0.00	I
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.01%	\$0.00	1
	WINTEX GROUP LLC	1	\$240,000.00			I
Total		50	\$13,850,537.93	100%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK,					
3138XVKM1	INC.	1	\$139,000.00	2.22%	\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	\$0.00	1
	AMERICASH	1	\$164,308.73	2.62%	0 \$0.00	1
	BJV FINANCIAL SERVICES INC.	1	\$157,860.00	2.52%	0 \$0.00	l
	CALIBER HOME LOANS, INC.	14	. / /	45.82%	0 \$0.00]
	DAIYAAN, INC	1	\$127,500.00			
	DATA MORTGAGE, INC.	1	\$348,563.17	5.56%	0 \$0.00]
	ECOM MORTGAGE, INC.	1	\$229,055.80			l
	EXCEL MORTGAGE NETWORK, INC.	1	\$105,750.00	1.69%		
	FFC MORTGAGE CORP.	1	\$238,397.03	3.8%	0 \$0.00	1
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	\$0.00	I

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Total 3138XVKN9	HOMEWOOD MORTGAGE, LLC LEND SMART MORTGAGE, LLC LIGHTHOUSE MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC. WINTEX GROUP LLC	1 1 3 1	\$128,000.00 \$185,000.00 \$603,000.00 \$165,000.00	2.95% 9.62%	0	\$0.00 \$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC.		\$603,000.00	9.62%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE SERVICES, INC. SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC.		\$603,000.00	9.62%	0	\$0.00	N
	SERVICES, INC. SUMMIT MORTGAGE CORPORATION TOPONE MORTGAGE, INC.				H		
	CORPORATION TOPONE MORTGAGE, INC.	1 1	\$165,000.00	2.63%	0	ф0,00	
	CORPORATION TOPONE MORTGAGE, INC.	1	\$165,000.00	2.63%	()		_
	·	1			ľ	\$0.00	N
	·		\$170,000.00	2.71%	0	\$0.00	N
		1	\$174,000.00		0	\$0.00	N
		33	\$6,270,158.68		-		
3138XVKN9			. , ,		П		
	ACOPIA, LLC	1	\$369,282.16	8.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	12	\$2,910,682.00		_	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79	t	-	\$0.00	N
	WESTERN BANCORP	1	\$417,000.00		-	\$0.00	N
	WINTEX GROUP LLC	1	\$220,000.00	5.03%	-	\$0.00	N
Total	WHYTEX GROOT EEC	17	\$4,375,364.95		-	\$ 0.00	1
Total	+	17	Ψτ,575,50τ.75	100 /0	Ť	φυ.υυ	
3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%		\$0.00	N
D136A V KF4	AFFINITY LENDING SOLUTIONS,	1	\$220,320.00	3.33%	Н	\$0.00	1
	LLC	1	\$102,000.00	1.6%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00	5.49%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$2,947,590.00		-		N
	CENDERA FUNDING, INC.	1	\$119,452.54		-		N
	CRESTLINE FUNDING	1	Ψ117,432.34	1.07/0	H	ψ0.00	1
	CORPORATION	1	\$412,265.53	6.46%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$716,000.00	11.22%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$373,398.00	5.85%			N
	HOMELAND MORTGAGE COMPANY	1	\$311,000.00		-		N
	LHM FINANCIAL CORPORATION	1	\$275,839.50		_		N
	MORTGAGE SERVICES III, L.L.C.	1	\$131,000.00		-		N
	TOWN SQUARE MORTGAGE &	-			П		
	INVESTMENTS, INC.	2	\$329,700.00	5.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.		404.400.00		T	*	
	DBA UFF CORP.	1	\$84,300.00	1.33%	O	\$0.00	N
Total		28	\$6,378,865.57	100%	0	\$0.00	
					П		
21207/1/1/02	AMERICAN FINANCIAL NETWORK,	4	Φ175 042 10	2 (10)		ф0,00	
3138XVKQ2	INC.	1	\$175,043.10	2.61%	U	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	2	¢717.694.67	10.7%		00.00	
	CORPORATION	3	\$717,684.67	10.7%	U	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$38,847.90	0.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83	2.2%	0	\$0.00	N
		1					
-	CALIBER HOME LOANS, INC.	24	\$3,456,482.93		-	\$0.00	N
			\$3,456,482.93	51.55%	0		V
	CALIBER HOME LOANS, INC.	24	· · · · · · · · · · · · · · · · · · ·	51.55%	0		N N

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CORPORATION MAGNOLIA BANK, INCORPORATED 4 \$579,840.09 8.65% 0 \$0.00 NO						
HOMESTAR FINANCIAL 1 \$121,800.69 1.82% 0 \$0.00 N		GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	2.57% 0	\$0.00 N
CORPORATION		GRAZAK FOOD SERVICE INC	1	\$212,000.00	3.16% 0	\$0.00 N
CORPORATION		HOMESTAR FINANCIAL				
OPEN MORTGAGE, LLC			1	\$121,800.69	1.82% 0	\$0.00 N
SYNERGY ONE LENDING, INC. 1 \$149,600.00 2.23% 0 \$0.00 Nestern Bancorp 1 \$164,336.34 2.44% 0 \$0.00 Nestern Bancorp 1 \$164,336.34 2.44% 0 \$0.00 Nestern Bancorp 1 \$164,336.34 2.44% 0 \$0.00 Nestern Bancorp 1 \$185,000.00 1.1% 0 \$0.00 Nestern Bancorp 1 \$243,282,661.00 78,64% 0 \$0.00 Nestern Bancorp 1 \$243,282,661.00 78,64% 0 \$0.00 Nestern Bancorp 1 \$243,282,061.00 78,64% 0 \$0.00 Nestern Bancorp 1 \$243,282,061.00 78,64% 0 \$0.00 Nestern Bancorp 1 \$243,282,061.00 1 \$0.00 Nestern Bancorp 1 \$132,280,001.13% 0 \$0.00 Nestern Bancorp 1 \$132,280,001.13% 0 \$0.00 Nestern Bancorp 1 \$147,000.00 2.47% 0 \$0.00 Nestern Bancorp 1 \$147,000.00 2.44% 0 \$0.00 Nestern Bancorp 1 \$147,000.00 2.25% 0 \$0.00 Nestern Banco		MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65% 0	\$0.00 N
Total		OPEN MORTGAGE, LLC	2	\$442,457.73	6.6% 0	\$0.00 N
Total		SYNERGY ONE LENDING, INC.	1	\$149,600.00	2.23% 0	\$0.00 N
ALAMEDA MORTGAGE 1 \$185,000.00 1.1% 0 \$0.00 N		WESTERN BANCORP	1	\$164,336.34	2.44% 0	\$0.00 N
ALAMEDA MORTGAGE 1 \$185,000.00 1.1% 0 \$0.00 N	Total		43	\$6,705,185.28	100% 0	\$0.00
ALLIANCE WEST MORTGAGE, INC. 1 \$290,000.00 1.72% 0 \$0.00 N \$1.00 N \$1.						
CALIBER HOME LOANS, INC.	3138XVKR0		1	\$185,000.00	1.1% 0	\$0.00 N
FAIRWAY FUNDING GROUP, INC 1 \$241,325.00 1.43% 0 \$0.00 1		ALLIANCE WEST MORTGAGE, INC.	1	\$290,000.00	1.72% 0	\$0.00 N
GENEVA FINANCIAL, LLC		CALIBER HOME LOANS, INC.	49	\$13,282,661.00	78.64% 0	\$0.00 N
GOLDEN EMPIRE MORTGAGE, INC. \$186,675.00 1.11% 0 \$0.00 P		FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43% 0	\$0.00 N
JET DIRECT FUNDING CORP. 1 \$417,000.00 2.47% 0 \$0.00 N		GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11% 0	\$0.00 N
PMG CAPITAL, INC. 1 \$273,000.00 1.62% 0 \$0.00 N		GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,675.00	1.11% 0	\$0.00 N
RADIUS FINANCIAL GROUP INC. 1 \$212,000.00 1.26% 0 \$0.00 N SYNERGY ONE LENDING, INC. 2 \$503,000.00 2.98% 0 \$0.00 N UNITED AMERICAN MORTGAGE CORPORATION 1 \$326,950.00 1.94% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$199,730.60 1.18% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$417,000.00 2.44% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$417,000.00 2.44% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$417,000.00 2.44% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$417,000.00 2.44% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$558,312.66 3.48% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$320,000.00 1.99% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$320,000.00 1.99% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$320,000.00 1.99% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$297,500.00 1.85% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$361,000.00 2.25% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$361,000.00 2.25% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$361,000.00 2.25% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$245,000.00 1.53% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$245,000.00 1.53% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$245,000.00 1.53% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$156,750.00 0.98% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$156,750.00 0.98% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00 0.78% 0 \$0.00 N VISTERRA CREDIT UNION 1 \$125,800.00		JET DIRECT FUNDING CORP.	1	\$417,000.00	2.47% 0	\$0.00 N
SYNERGY ONE LENDING, INC. 2 \$503,000.00 2.98% 0 \$0.00 N		PMG CAPITAL, INC.	1	\$273,000.00	1.62% 0	\$0.00 N
SYNERGY ONE LENDING, INC. 2 \$503,000.00 2.98% 0 \$0.00 N		RADIUS FINANCIAL GROUP INC.	1	\$212,000.00	1.26% 0	\$0.00 N
UNITED AMERICAN MORTGAGE CORPORATION VISTERRA CREDIT UNION VP PARTNERS, INC. 1 \$199,730.60 1.18% 0 \$0.00 N VP PARTNERS, INC. 1 \$417,000.00 2.44% 0 \$0.00 N Total 62 \$16,891,241.60 100% 0 \$0.00 N AFFINITY LENDING SOLUTIONS, LLC AMERICAN FINANCIAL NETWORK, INC. C & R MORTGAGE CORPORATION CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. DATA MORTGAGE, INC. DIRECTORS MORTGAGE, INC. EXECUTIVE FINANCIAL SERVICES CO INC FIRST PRIORITY FINANCIAL, INC. EXECUTIVE FINANCIAL, INC. FIRST PRIORITY FINANCIAL, INC. GENEVA FINANCIAL, LLC GOLDEN WEST ALLIANCE, INC. S570,300.00 N S0.00 P S0.00 S0		SYNERGY ONE LENDING, INC.	2	\$503,000.00		
VISTERRA CREDIT UNION 1 \$199,730.60 1.18% 0 \$0.00 N NP PARTNERS, INC. 1 \$417,000.00 2.44% 0 \$0.00 N 1 \$199,730.60 1.18% 0 \$1.00 N 1 \$199,730.60 1.18%		UNITED AMERICAN MORTGAGE	1	·		
VP PARTNERS, INC.			1	\$199,730.60	1.18% 0	\$0.00 N
Total			1			
AFFINITY LENDING SOLUTIONS, LLC AMERICAN FINANCIAL NETWORK, INC. C & R MORTGAGE CORPORATION CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. DIRECTORS MORTGAGE, INC EXECUTIVE FINANCIAL SERVICES CO INC FIRST PRIORITY FINANCIAL, INC. FRANKLIN ADVANTAGE, INC. GENEVA FINANCIAL, LLC GOLDEN WEST ALLIANCE, INC. LUTHER BURBANK MORTGAGE 1 \$320,000.00 1.99% 0 \$0.00 \$0.00 1.85% 0 \$0.00 \$0.0	Total	· ·	62	\$16,891,241.60		
AFFINITY LENDING SOLUTIONS, LLC AMERICAN FINANCIAL NETWORK, INC. C & R MORTGAGE CORPORATION CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. DIRECTORS MORTGAGE, INC EXECUTIVE FINANCIAL SERVICES CO INC FIRST PRIORITY FINANCIAL, INC. FRANKLIN ADVANTAGE, INC. GENEVA FINANCIAL, LLC GOLDEN WEST ALLIANCE, INC. LUTHER BURBANK MORTGAGE 1 \$320,000.00 1.99% 0 \$0.00 \$0.00 1.85% 0 \$0.00 \$0.0						
LLC	3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48% 0	\$0.00 N
INC.			1	\$320,000.00	1.99% 0	\$0.00 N
CALIBER HOME LOANS, INC. 42 \$10,394,672.00 64.73% 0 \$0.00 N DATA MORTGAGE, INC. 1 \$245,000.00 1.53% 0 \$0.00 N DIRECTORS MORTGAGE, INC 3 \$576,870.00 3.59% 0 \$0.00 N EXECUTIVE FINANCIAL SERVICES CO INC 1 \$156,750.00 0.98% 0 \$0.00 N FIRST PRIORITY FINANCIAL, INC. 1 \$125,800.00 0.78% 0 \$0.00 N FRANKLIN ADVANTAGE, INC. 1 \$410,810.20 2.56% 0 \$0.00 N GENEVA FINANCIAL, LLC 2 \$571,300.00 3.56% 0 \$0.00 N GOLDEN WEST ALLIANCE, INC. 1 \$380,000.00 2.37% 0 \$0.00 N JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE CORP 1 \$523,355.70 3.26% 0 \$0.00 N			1	\$297,500.00	1.85% 0	\$0.00 N
DATA MORTGAGE, INC. 1 \$245,000.00 1.53% 0 \$0.00 N DIRECTORS MORTGAGE, INC 3 \$576,870.00 3.59% 0 \$0.00 N EXECUTIVE FINANCIAL SERVICES 1 \$156,750.00 0.98% 0 \$0.00 N FIRST PRIORITY FINANCIAL, INC. 1 \$125,800.00 0.78% 0 \$0.00 N FRANKLIN ADVANTAGE, INC. 1 \$410,810.20 2.56% 0 \$0.00 N GENEVA FINANCIAL, LLC 2 \$571,300.00 3.56% 0 \$0.00 N GOLDEN WEST ALLIANCE, INC. 1 \$380,000.00 2.37% 0 \$0.00 N JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE 1 \$523,355.70 3.26% 0 \$0.00 N CORP 1 \$10.00		C & R MORTGAGE CORPORATION	1	\$361,000.00	2.25% 0	\$0.00 N
DIRECTORS MORTGAGE, INC 3 \$576,870.00 3.59% 0 \$0.00 N		CALIBER HOME LOANS, INC.	42	\$10,394,672.00	64.73% 0	\$0.00 N
EXECUTIVE FINANCIAL SERVICES CO INC FIRST PRIORITY FINANCIAL, INC. FRANKLIN ADVANTAGE, INC. GENEVA FINANCIAL, LLC GOLDEN WEST ALLIANCE, INC. JET DIRECT FUNDING CORP. LUTHER BURBANK MORTGAGE CORP 1 \$156,750.00 0.98% 0 \$0.00 N \$125,800.00 0.78% 0 \$0.00 N \$410,810.20 2.56% 0 \$0.00 N \$359,100.00 2.37% 0 \$0.00 N \$380,000.00 2.24% 0 \$0.00 N \$40.00 N \$4		DATA MORTGAGE, INC.	1	\$245,000.00	1.53% 0	\$0.00 N
CO INC FIRST PRIORITY FINANCIAL, INC. FRANKLIN ADVANTAGE, INC. GENEVA FINANCIAL, LLC GOLDEN WEST ALLIANCE, INC. JET DIRECT FUNDING CORP. LUTHER BURBANK MORTGAGE CORP CO 10.00 \$1. \$156,750.00 \$1. \$156,750.00 \$2.00 \$3.00 \$3.00 \$4.00 \$4.00 \$1. \$125,800.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$5.00 \$4.00 \$5.00 \$6.00		DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59% 0	\$0.00 N
FRANKLIN ADVANTAGE, INC. 1 \$410,810.20 2.56% 0 \$0.00 N GENEVA FINANCIAL, LLC 2 \$571,300.00 3.56% 0 \$0.00 N GOLDEN WEST ALLIANCE, INC. 1 \$380,000.00 2.37% 0 \$0.00 N JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE 1 \$523,355.70 3.26% 0 \$0.00 N			1	\$156,750.00	0.98% 0	\$0.00 N
GENEVA FINANCIAL, LLC 2 \$571,300.00 3.56% 0 \$0.00 N GOLDEN WEST ALLIANCE, INC. 1 \$380,000.00 2.37% 0 \$0.00 N JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE CORP 1 \$523,355.70 3.26% 0 \$0.00 N		FIRST PRIORITY FINANCIAL, INC.	1	\$125,800.00	0.78% 0	\$0.00 N
GOLDEN WEST ALLIANCE, INC. 1 \$380,000.00 2.37% 0 \$0.00 N JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE 1 \$523,355.70 3.26% 0 \$0.00 N		FRANKLIN ADVANTAGE, INC.	1	\$410,810.20	2.56% 0	\$0.00 N
JET DIRECT FUNDING CORP. 1 \$359,100.00 2.24% 0 \$0.00 N LUTHER BURBANK MORTGAGE CORP 1 \$523,355.70 3.26% 0 \$0.00 N		GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56% 0	\$0.00 N
LUTHER BURBANK MORTGAGE 1 \$523,355.70 3.26% 0 \$0.00 N		GOLDEN WEST ALLIANCE, INC.	1	\$380,000.00	2.37% 0	\$0.00 N
CORP 1 \$523,355.70 3.26% 0 \$0.00 N		JET DIRECT FUNDING CORP.	1	\$359,100.00	2.24% 0	\$0.00 N
			1	\$523,355.70	3.26% 0	\$0.00 N
			1	\$245,000.00	1.53% 0	\$0.00 N

	MDC FINANCIAL SERVICE GROUP INC.	1	\$228,000.00	1.42%	0	\$0.00	
 	MDE HOME LOANS, LLC	1	\$304,000.00	1.88%	\cap	\$0.00	
Total	MDE HOME LOANS, ELC	61	\$16,057,470.56	100%	_	\$0.00 \$0.00	-
Total		01	\$10,037,470.30	100 /6	U	φυ.υυ	
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	
	CALIBER HOME LOANS, INC.	15	\$3,696,537.00	72.89%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,000.00	4.57%	0	\$0.00	
	OMT MORTGAGE, LLC	1	\$399,000.00	7.87%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$238,000.00	4.69%	0	\$0.00	
Total		19	\$5,071,537.00	100%	0	\$0.00	
3138XVKU3	ADVANCED MORTGAGE PLANNERS INC.	1	\$697,500.00	5.09%	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56%	0	\$0.00	
	CALIBER HOME LOANS, INC.	19	\$5,744,064.00	41.95%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$467,424.56	3.41%	0	\$0.00	
	DATA MORTGAGE, INC.	3	\$1,113,000.00	8.13%	0	\$0.00	
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$312,000.00	2.28%	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00	1.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$991,750.00	7.24%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC.	1	\$388,000.00	2.83%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2%	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$309,700.00	2.26%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75%		\$0.00	
	ONY GLO, INC.	1	\$350,000.00	2.56%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	1.11%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$190,000.00	1.39%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$189,800.00	1.39%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$156,600.00	1.14%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$380,000.00	2.78%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48%	0	\$0.00	
Total		44	\$13,691,022.79	100%	0	\$0.00	
3138XVKV1	ACOPIA, LLC	1	\$146,250.00	2.87%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$303,000.00	5.94%	0	\$0.00	
	CALIBER HOME LOANS, INC.	18	\$2,926,846.29	57.42%	0	\$0.00	
	DATCU CREDIT UNION	1	\$122,250.00	2.4%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69%	0	\$0.00	

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	GUARANTY MORTGAGE SERVICE, INC.	1	\$172,125.00	3.38% 0	\$0.00	I
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.89% 0	\$0.00	I
	NATIONS RELIABLE LENDING, LLC	2	\$202,750.00	3.98%	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$386,250.00	7.58% 0	\$0.00]
	WINTEX GROUP LLC	2	\$247,554.00	4.85%	\$0.00]
Total		31	\$5,097,025.29	100% 0	\$0.00	
3138XVKW9	CALIBER HOME LOANS, INC.	19	\$1,539,105.00	73.15% 0	\$0.00]
	EXCEL MORTGAGE NETWORK, INC.	2	\$213,325.00	10.14% 0	1	
	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31% 0	†	
	NP, INC.	1	\$65,000.00	3.09% 0	\$0.00	
	PRIORITY LENDING LLC	1	\$77,900.00	3.7% 0	1]
	THOMPSON KANE & COMPANY, LLC	1	\$49,432.00	2.35% 0]
	WINTEX GROUP LLC	1	\$89,600.00	4.26% 0	1	,
Total		26	\$2,104,112.00	100% 0	\$0.00	
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57% 0	\$0.00]
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$129,592.00	1.16% 0	\$0.00]
	BONDCORP REALTY SERVICES INC.	1	\$277,500.00	2.49% 0	\$0.00]
	BRIGHTEN LENDING	1	\$450,000.00	4.04% 0	†]
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00	2.77% 0	\$0.00]
	CALIBER HOME LOANS, INC.	26	\$5,855,726.62	52.61% 0	\$0.00]
	DATA MORTGAGE, INC.	1	\$279,000.00	2.51% 0	†	
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71% 0	\$0.00	,
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56% 0		
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,600.00	1.81% 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	\$0.00]
	HOMEWOOD MORTGAGE, LLC	1	\$333,000.00	2.99% 0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC.	1	\$306,668.00	2.76%	\$0.00	
	MDE HOME LOANS, LLC	2	\$601,846.00	5.41% 0	\$0.00	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00	1.42% 0	\$0.00	
	MORTGAGE TRUST, INC.	1	\$199,500.00	1.79% 0	\$0.00	
	ONY GLO, INC.	1	\$290,250.00	2.61%	\$0.00	,
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00	2.69% 0		
Total		47	\$11,129,682.62	100% 0	\$0.00	

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	\$0.00	1
CALIBER HOME LOANS, INC.	9	\$1,177,339.87	81.83%	\$0.00	1
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$86,480.00	6.01%	\$0.00	1
	11	\$1,438,819.87	100%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,400.00	14.73%	\$0.00	1
ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	\$0.00	1
CALIBER HOME LOANS, INC.	7	\$2,087,100.00	46.26%	\$0.00	1
DATA MORTGAGE, INC.	1	\$194,750.00	4.32%	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76% (\$0.00	1
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9% (\$0.00	1
ONY GLO, INC.	2	\$657,000.00	14.56%	\$0.00	1
	16	\$4,511,250.00	100%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	\$0.00	1
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	\$0.00	1
CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	\$0.00	1
KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,890.50	13.29%	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	\$0.00	1
MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	\$0.00	1
PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	\$0.00	1
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$573,855.98	16.87%	\$0.00	1
	23	\$3,400,952.90	100%	\$0.00	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,229.94	100%	\$0.00	1
	1	\$143,229.94	100%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$484,670.92	53.84%	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	1	\$149,682.08	16.63%	\$0.00	1
	CORPORATION CALIBER HOME LOANS, INC. FLORIDA MORTGAGE SOLUTIONS GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION MORTGAGE DEPOT OF SOUTH FLORIDA LLC ONY GLO, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE	CORPORATION CALIBER HOME LOANS, INC. FLORIDA MORTGAGE SOLUTIONS GROUP, INC. 11 AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC CALIBER HOME LOANS, INC. 7 DATA MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION MORTGAGE DEPOT OF SOUTH FLORIDA LLC ONY GLO, INC. 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LLC MORTGAGES UNLIMITED INC PHH HOME LOANS, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 23 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS 3 BREMER BANK NATIONAL 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL	CORPORATION CALIBER HOME LOANS, INC. FLORIDA MORTGAGE SOLUTIONS GROUP, INC. 11 \$1,438,819.87 AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC CALIBER HOME LOANS, INC. DATA MORTGAGE, LLC CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION MORTGAGE DEPOT OF SOUTH FLORIDA LLC ONY GLO, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNESTONE HOME LENDING INC KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LC MORTGAGE AMERICAN MORTGAGE A DIVISION OF BARRINGTON BATCO AMERICAN MORTGAGE A DIVISION OF BARRINGTON BATCO AMERICAN MORTGAGE STATE BANK AT TON BATCO ASSOCIATION CORNESTONE HOME LENDING INC STATE BANK AT STATE BANK STATE BANK AT STATE BANK MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE, LC MORTGAGES UNLIMITED INC STATE STATE STATE STATE STATE STATE BANK ARKETPLACE HOME MORTGAGE, LC MORTGAGES UNLIMITED INC STATES STATE	CORPORATION 1 \$17,000.00 12.16%	CORPORATION CALIBER HOME LOANS, INC. FLORIDA MORTGAGE SOLUTIONS GROUP, INC. 11 \$1,438,819.87 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. 1 \$292,000.00 6.47% 0 \$0.00 ANCHOR MORTGAGE, INC. T \$2,087,100.00 46.26% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION MORTGAGE DEPOT OF SOUTH FLORIDA LLC ONY GLO, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION CORNERSTONE HOME LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE ALERUS MORTGAGE & DIVISION OF BARRINGTON BAT MORTGAGE LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK MARKETPLACE HOME MORTGAGE LAKE AREA MORTGAGE & DIVISION OF BARRINGTON BAT CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL AMERICA

PRIMELENDING, A PLAINSCAPITAL							
PRIMELENDING, A PLAINSCAPITAL 1 \$99,426,18 11,04% 0 \$0,00 2			1	\$166,465.25	18.49%	\$0.00	ľ
Total		PRIMELENDING, A PLAINSCAPITAL	1	\$99,426.18	11.04%	\$0.00	N
STANTINO CONSULTANTS 1 STANTINO ST	Total		6	\$900,244.43	100% 0	\$0.00	
STANTINO CONSULTANTS 1 STANTINO ST							
ASSOCIATION 1 \$147,741.88 \$2.26% \$0.00 \$1.000	3138XVLV0	-	1	\$132,747.93	47.33% 0	\$0.00	1
STATEST STAT			1	\$147,741.88	52.67% 0	\$0.00	ľ
DELAWARE CORPORATION 24 \$2,329,524.85 100% 0 \$0.00	Total		2	\$280,489.81	100%	\$0.00	
DELAWARE CORPORATION 24 \$2,329,524.85 100% 0 \$0.00							
State	3138XVM31		24	\$2,329,524.85	100% 0	\$0.00	ľ
DELAWARE CORPORATION 15 \$2,065,695.16 100% 0 \$0.00 1	Total		24	\$2,329,524.85	100% 0	\$0.00	
DELAWARE CORPORATION 15 \$2,065,695.16 100% 0 \$0.00 1							
Surviva Surv	3138XVM49		15	\$2,065,695.16	100% 0	\$0.00	N
DELAWARE CORPORATION 27 \$10,061,684.40 100% 0 \$0.00 \$0.00 \$0	Total		15	\$2,065,695.16	100% 0	\$0.00	
DELAWARE CORPORATION 27 \$10,061,684.40 100% 0 \$0.00 \$0.00 \$0							
Survival	3138XVM56		27	\$10,061,684.40	100% 0	\$0.00	ľ
DELAWARE CORPORATION 45 \$11,291,449.58 100% 0 \$0.00	Total		27	\$10,061,684.40	100% 0	\$0.00	
DELAWARE CORPORATION 45 \$11,291,449.58 100% 0 \$0.00							
3138XVM72 GUARANTEED RATE, INC., A 15 \$1,083,039.74 100% 0 \$0.00 10	3138XVM64		45	\$11,291,449.58	100% 0	\$0.00	ľ
DELAWARE CORPORATION 15 \$1,083,039.74 100% 0 \$0.00 15	Total		45	\$11,291,449.58	100% 0	\$0.00	
DELAWARE CORPORATION 15 \$1,083,039.74 100% 0 \$0.00 15		CHARANTEED DATE INC. A					
3138XVM98	3138XVM72		15	\$1,083,039.74	100% 0	\$0.00	1
Total	Total		15	\$1,083,039.74	100% 0	\$0.00	
Total							
GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,748,817.85 100% 0 \$0.00 10 \$0.00	3138XVM98		17	\$1,841,700.55	100% 0	\$0.00	ľ
DELAWARE CORPORATION 9 \$1,748,817.85 100% 0 \$0.00 100%	Total		17	\$1,841,700.55	100%	\$0.00	
DELAWARE CORPORATION 9 \$1,748,817.85 100% 0 \$0.00 100%							
GUARANTEED RATE, INC., A DELAWARE CORPORATION S1,809,237.00 100% S0.00 Mark	3138XVMX5		9	\$1,748,817.85	100%	\$0.00	N
DELAWARE CORPORATION 9 \$1,809,237.00 100% 0 \$0.00 1	Total		9	\$1,748,817.85	100%	\$0.00	
DELAWARE CORPORATION 9 \$1,809,237.00 100% 0 \$0.00 1							
3138XVN22 GUARANTEED RATE, INC., A DELAWARE CORPORATION 58 \$18,397,259.24 100% 0 \$0.00	3138XVMY3		9	\$1,809,237.00	100%	\$0.00	1
DELAWARE CORPORATION 58 \$18,397,259.24 100% 0 \$0.00 F	Total		9	\$1,809,237.00	100%	\$0.00	
DELAWARE CORPORATION 58 \$18,397,259.24 100% 0 \$0.00 F							
	3138XVN22		58	\$18,397,259.24	100% 0	\$0.00	N
	Total		58	\$18,397,259.24	100% 0	\$0.00	

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3138XVN30	GUARANTEED RATE, INC., A	64	\$12,776,865.41	100% 0	\$0.00
Total	DELAWARE CORPORATION	64	. , ,	100% 0	\$ 0.00
2002		<u> </u>	ψ1 2 ,σ,σσστ11	20070	φ 0 0 0
3138XVN48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100% 0	\$0.00
Total		6	\$1,481,002.79	100% 0	\$0.00
3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100% 0	\$0.00
Total		5	\$1,256,542.13	100% 0	\$0.00
3138XVN63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,723,577.00	100% 0	\$0.00
Total		39	\$11,723,577.00	100% 0	\$0.00
3138XVN97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100% 0	\$0.00
Total		18	\$5,108,007.36	100% 0	\$0.00
3138XVNC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100% 0	\$0.00
Total		27	\$7,766,633.79	100% 0	\$0.00
3138XVNE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100% 0	\$0.00
Total		24	\$6,733,470.72	100% 0	\$0.00
3138XVNG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100% 0	\$0.00
Total		15	\$1,419,966.97	100% 0	\$0.00
3138XVNJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,335.96	100% 0	\$0.00
<u>Total</u>		7	\$1,920,335.96	100% 0	\$0.00
3138XVNK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,292.98	100% 0	\$0.00
Total		18	\$5,086,292.98	100% 0	\$0.00
3138XVNP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,657,720.42	100% 0	\$0.00
Total		27	\$7,657,720.42	100% 0	\$0.00
3138XVNQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100% 0	\$0.00

Total			\$6,906,600.79	1000	0 60.00	
Total		23	\$6,896,699.78	100%	90.00	\vdash
3138XVNR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,085,693.98	100%	0 \$0.00)]
Total		45	\$13,085,693.98	100%	90.00	
3138XVNS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0 \$0.00	
Total		18	\$5,142,238.16	100%	0 \$0.00	
3138XVNV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100% (0 \$0.00)
Total		15	\$4,993,954.88	100%	0 \$0.00	
3138XVNW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100% (0 \$0.00)
Total		14	\$3,407,500.00	100%	90.00	
3138XVNX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,487,265.00	100%	0 \$0.00)
Total		20	\$6,487,265.00	100%	0 \$0.00	
3138XVNZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$12,783,542.00	100% (0 \$0.00)
Total		49	\$12,783,542.00	100%	0 \$0.00	
3138XVQR4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96% (0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,341,124.42	88.7%	0 \$0.00)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,700.00)
Total		20	\$1,511,907.54	100%	90.00	
3138XVQS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78			+
Total		12	\$1,566,949.78	100%	\$0.00	
3138XVQT0	FIFTH THIRD MORTGAGE COMPANY	27	\$1,453,673.90	100% (0 \$0.00)
Total		27	\$1,453,673.90			+
3138XVQU7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,365,987.57	88.86%	0 \$0.00)
51304 (QU)	MORTGAGE MASTER, INC	1	\$1,303,987.37	11.14%		
Total		12	\$1,537,288.64	100%		
3138XVRH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0 \$0.00	,
Total		8	\$1,979,312.22	100%	0 \$0.00	/

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	CVV D ANTERES S. CER. T. C.				H		
3138XVRL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0	\$0.00	1
Total	DELAWARE CORFORATION	20	\$5,075,908.04	100%	0	\$0.00	
Total			ψ5,075,500.04	100 /0	Ů	ψ0.00	
24207777777	GUARANTEED RATE, INC., A	4.4	*** *** *** ***	1000		.	
3138XVRP7	DELAWARE CORPORATION	11	\$2,686,716.36	100%	0	\$0.00	1
Total		11	\$2,686,716.36	100%	0	\$0.00	
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3138XVRQ5	GUARANTEED RATE, INC., A	10	\$1,690,263.54	100%	0	\$0.00	ו
	DELAWARE CORPORATION				Ц		
Total		10	\$1,690,263.54	100%	0	\$0.00	
	CILL DANGED DAGE AND				H		
3138XVRR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100%	0	\$0.00	1
Total	DELAWARE CORFORATION	8	\$1,845,981.88	100%	U	\$0.00	
Total		0	ψ1,045,701.00	100 /0	Ů	ψ0.00	
3138XVUV0	FULTON BANK	1	\$58,200.00	4.64%	0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76		_	\$0.00	
	HOMEBRIDGE FINANCIAL	1	·				
	SERVICES INC	1	\$72,750.00	5.8%	U	\$0.00	Ι
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87	9.09%	0	\$0.00	1
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59%	0	\$0.00	1
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46%	0	\$0.00	1
	MERIDIAN BANK	1	\$53,291.60	4.25%	0	\$0.00	1
	MORTGAGE AMERICA	1	\$81,351.38	6.49%	0	\$0.00	1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$234,069.10	18.66%	0	\$0.00	1
	NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,503.00	6.18%	0	\$0.00	1
Total		19	\$1,254,373.47	100%	0	\$0.00	
					П		
3138XVUW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73	4.7%	0	\$0.00	1
	FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84	8.86%	0	\$0.00	1
	FULTON BANK	1	\$106,603.00		-		1
	GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63%	0	\$0.00	1
	JERSEY SHORE STATE BANK	4	\$416,618.80	18.36%	0	\$0.00	1
	MORTGAGE AMERICA	2	\$195,544.60	8.62%	0	\$0.00	1
	POLONIA BANK	2	\$205,721.43	9.07%	0	\$0.00	1

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	PRESIDENTIAL BANK, FSB	2	\$176,185.00	7.77% (\$0.00	N
	S AND T BANK	2	\$193,903.00	8.55%	\$0.00	N
	SUSQUEHANNA BANK	1	\$92,053.00	4.06%	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84%	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$98,823.84	4.34% (\$0.00	N
Total		23	\$2,268,861.62	100%	\$0.00	
3138XVUX6	ALLEGHENY MORTGAGE CORP.	2	\$95,351.00	4.48%	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59%	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47%	\$0.00	N
	FULTON BANK	2	\$296,633.95	13.94%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47%	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$124,800.00	5.87% (\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.1%	\$0.00	N
	METRO BANK	1	\$122,954.16	5.78% (\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56%	\$0.00	N
	TRIDENT MORTGAGE	1	\$143,450.00	6.74% (\$0.00	N
Total		13	\$2,127,611.71	100%		
Total		13				
Total 3138XVUY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	13			\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	13 1	\$2,127,611.71	100%	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	13 1 1 3	\$2,127,611.71 \$228,806.06	1.62%	\$0.00	N N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL	13 1 1 3 1	\$2,127,611.71 \$228,806.06 \$148,247.55	1.62% (1.05% (\$0.00 \$0.00 \$0.00 \$0.00	N N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC.	13 1 1 3 1 2	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55	1.62% (1.05% (4.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u> </u>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC)	1 1 3 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72	1.62% (1.05% (4.79% (1.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY,	1 1 3 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63	1.62% (1.05% (4.79% (1.33% (1.97% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 1 3 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00	1.62% (1.05% (4.79% (1.33% (1.97% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC	1 1 3 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00	1.62% (1.05% (4.79% (1.33% (1.97% (1.49% (1.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT	1 3 1 2 1 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00	1.62% (1.05% (4.79% (1.33% (1.97% (1.49% (0.8% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 3 1 2 1 1 1 2	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00 \$300,146.97	1.62% (1.62% (1.05% (4.79% (1.33% (1.97% (1.49% (0.8% (2.12% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC	1 3 1 2 1 1 1 2	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00 \$300,146.97 \$801,409.88	1.62% (1.62% (1.05% (4.79% (1.33% (1.97% (0.8% (2.12% (5.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC FIRSTRUST BANK	1 3 1 2 1 1 1 2 5	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00 \$300,146.97 \$801,409.88 \$169,750.00	1.62% (1.62% (1.05% (4.79% (1.33% (1.97% (0.8% (2.12% (5.67% (1.2% (\$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	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED	1 3 1 2 1 1 1 2 5 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00 \$300,146.97 \$801,409.88 \$169,750.00 \$298,442.72 \$497,192.58	1.62% (1.05% (1.05% (1.33% (1.97% (1.49% (1.72% (1.2%	\$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 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC) CALIBER HOME LOANS INC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE LLC FIRSTRUST BANK FULTON BANK	1 3 1 2 1 1 1 2 5 1	\$2,127,611.71 \$228,806.06 \$148,247.55 \$677,497.55 \$188,756.72 \$279,040.63 \$211,460.00 \$243,470.00 \$113,490.00 \$300,146.97 \$801,409.88 \$169,750.00 \$298,442.72	1.62% (1.62% (1.05% (4.79% (1.33% (1.97% (0.8% (2.12% (5.67% (1.2% (2.11% (2.11% (2.11% (2.11% (3.60% (\$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 \$0.00 \$0.00	

HUNTINGDON VALLEY BANK

JERSEY SHORE STATE BANK

9.39% 0

3.72% 0

\$0.00

\$0.00

\$1,328,864.28

\$526,375.00

M&T BANK	_1	\$121,110.92	0.86%	0 \$0.00	0 N
M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$195,700.00			
MERIDIAN BANK	3	\$506,763.33	3.58%	0 \$0.00	0 N
MORTGAGE AMERICA	10	\$1,864,504.77	13.18%	0 \$0.00	0 N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00			0 N
OAK MORTGAGE COMPANY LLC	2	\$412,765.77	2.92%	0 \$0.00	0 N
ORRSTOWN BANK	2	\$282,372.67	2%	0 \$0.00	0 N
PHILADELPHIA MORTGAGE ADVISORS	4	\$753,513.97	5.33%	\$0.00	0 N
POLONIA BANK	1	\$184,098.27	1.3%	0 \$0.00	0 1
PRESIDENTIAL BANK, FSB	3	\$504,986.46	3.57%	0 \$0.00	0 <u> </u>
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,689.05			
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$587,343.71	4.15%	\$0.00	0 N
S AND T BANK	1	\$130,625.00	0.92%	0 \$0.00	0 N
SUSQUEHANNA BANK	5	\$860,385.11	6.08%	0 \$0.00	0 N
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,057.18	1.09%	0 \$0.00	0 N
TRIDENT MORTGAGE	3	\$530,364.02	3.75%	0 \$0.00	0 N
WEST PENN FINANCIAL SERVICE CENTER	1	\$121,457.23	0.87%	\$0.00	0 N
	83	\$14,146,097.44	100%	0 \$0.00	0
					<u>T</u>
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$347,431.37		·	0 N
MONTROSEBANK	1	\$369,501.60	0.7%	0 \$0.00	0 N
PEOPLES TRUST AND SAVINGS BANK	1	\$345,023.99	0.65%	·	
QUICKEN LOANS INC.		i			_
	169	\$52,840,125.06	100%	0 \$0.00	0
					$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \mid$
QUICKEN LOANS INC.	7	\$1,928,090.45			
	7	\$1,928,090.45	100%	0 \$0.00	0

	1				
	385	\$99,390,788.09	99.5%	0 \$0.00	0 N
SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15			
	387	\$99,888,332.02	100%	0 \$0.00	0
QUICKEN LOANS INC.	55	\$7,586,076.63	100%	0 \$0.00	0 N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES MERIDIAN BANK MORTGAGE AMERICA NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE COMPANY LLC ORSTOWN BANK PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL MORTGAGE SERVICES, INC. S AND T BANK SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE WEST PENN FINANCIAL SERVICE CENTER FAMILY ADVANTAGE FEDERAL CREDIT UNION MONTROSEBANK PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. GRAND BANK, N.A. QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES MERIDIAN BANK MORTGAGE AMERICA NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE COMPANY LLC ORRSTOWN BANK PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL MORTGAGE SERVICES, INC. S AND T BANK SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE WEST PENN FINANCIAL SERVICE CENTER 83 FAMILY ADVANTAGE FEDERAL CREDIT UNION MONTROSEBANK PEOPLES TRUST AND SAVINGS BANK QUICKEN LOANS INC. 7 GRAND BANK, N.A. 1 QUICKEN LOANS INC. 385 SOVEREIGN LENDING GROUP INCORPORATED 10 387	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES MERIDIAN BANK MORTGAGE AMERICA NORTHEAST EQUITABLE MORTGAGE, LLC OAK MORTGAGE COMPANY LLC ORSTOWN BANK PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL MORTGAGE SERVICES, INC. S AND T BANK THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE WEST PENN FINANCIAL SERVICE CENTER FAMILY ADVANTAGE FEDERAL CREDIT UNION MONTROSEBANK QUICKEN LOANS INC. GRAND BANK, N.A. QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INC \$199,888,332.02 \$99,888,332.02 \$99,888,332.02 \$100 \$1,864,504,77 \$1,928,090.45 \$1,864,504,77 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45 \$1,928,090.45	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES I \$195,700.00 1.38%	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES MERIDIAN BANK 3 \$506,763.33 3.58% 0 \$0.00 MORTGAGE AMERICA 10 \$1,864,504.77 13.18% 0 \$0.00 NORTHEAST EQUITABLE MORTGAGE, LLC DAK MORTGAGE COMPANY LLC 2 \$412,765.77 2.92% 0 \$0.00 DRSTOWN BANK 2 \$282,372.67 2% 0 \$0.00 PHILADEL,PHIA MORTGAGE ADVISORS POLONIA BANK 1 \$184,098.27 1.3% 0 \$0.00 PRESIDENTIAL BANK, FSB 3 \$504,986.46 3.57% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL MORTGAGE 4 \$587,343.71 4.15% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 3 AND T BANK 1 \$130,625.00 0.922% 0 \$0.00 SUSQUEHANNA BANK 5 \$860,385.11 6.08% 0 \$0.00 HIE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE WEST PENN FINANCIAL SERVICE 1 \$121,457.23 0.87% 0 \$0.00 FAMILY ADVANTAGE FEDERAL CREDIT UNION MONTROSEBANK 1 \$347,431.37 0.66% 0 \$0.00 PAMILY ADVANTAGE FEDERAL CREDIT UNION MONTROSEBANK 1 \$345,023.99 0.65% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,928,090.45 100% 0 \$0.00 GRAND BANK, N.A. 1 \$249,670.78 0.25% 0 \$0.00 QUICKEN LOANS INC. 387 \$99,888,332.02 100% 0 \$0.00 SO.00 SO.

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Total		55	\$7,586,076.63	100%	0	\$0.00	
3138XW2P2	QUICKEN LOANS INC.	21	\$2,468,761.74	100%	0	\$0.00	<u> </u>
Total	QUICILLA, DOTATO INC.	21	\$2,468,761.74	100%	-	\$0.00	1
1 Otal		41	φ4,400,/01./4	100 70	U	φυ.υυ	
3138XW2Q0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,754.60	2.97%	0	\$0.00	1
	QUICKEN LOANS INC.	31	\$3,030,251.55	97.03%	0	\$0.00	N
Total		32	\$3,123,006.15	100%	0	\$0.00	
3138XW2R8	QUICKEN LOANS INC.	39	\$2,831,338.91	100%	0	\$0.00	<u> </u>
Total	(**************************************	39		100%	-	\$0.00	_
			, _,			7 0000	
3138XW2S6	QUICKEN LOANS INC.	23	\$5,504,914.02	100%	0	\$0.00	1
Total		23	\$5,504,914.02	100%	0	\$0.00	
3138XW2T4	QUICKEN LOANS INC.	7	\$1,547,264.59	100%	0	\$0.00	1
Total		7		100%	-	\$0.00	
			. , ,			·	
3138XW2U1	QUICKEN LOANS INC.	25	\$4,104,306.91	100%	0	\$0.00	1
Total		25	\$4,104,306.91	100%	0	\$0.00	
					Ц		
3138XW2V9	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,758.43	4.44%	0	\$0.00	ľ
	QUICKEN LOANS INC.	20		95.56%		\$0.00	1
Total		21	\$2,831,277.33	100%	0	\$0.00	
3138XW2W7	QUICKEN LOANS INC.	39	\$4,586,601.36	100%	0	\$0.00	1
Total	gereilli Born to nic.	39		100%	-	\$0.00	1
		- 57	+ -,500,001i00	10070	Ť	Ψ0.00	
3138XW2X5	QUICKEN LOANS INC.	72	\$6,996,934.05	100%	0	\$0.00	1
Total		72	\$6,996,934.05	100%	_	\$0.00	
3138XW2Y3	QUICKEN LOANS INC.	80	\$5,160,029.06	100%	-	\$0.00	1
Total		80	\$5,160,029.06	100%	0	\$0.00	
					Ц		
3138XW2Z0	QUICKEN LOANS INC.	24	\$5,819,443.51	100%	-	\$0.00	1
Total		24	\$5,819,443.51	100%	0	\$0.00	
3138XW3G1	MEMBERSALLIANCE CREDIT UNION	1	\$256,046.74	0.8%	0	\$0.00	1
	QUICKEN LOANS INC.	110	· ·	99.2%	-	\$0.00	1
Total		111	\$32,177,760.80	100%	0	\$0.00	
2120VW2110	OUICVEN LOANS INC	7	¢1 701 070 50	1000	0	ያለ በሳ	N
3138XW3H9	QUICKEN LOANS INC.	7	. / /	100% 100%	-	\$0.00 \$0.00	1
Total		/	φ1,/U1,0/ 0. 39	100%	U	\$U.UU	

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3138XW3J5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$286,200.00	0.19% 0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1% 0	\$0.00	N
	GRAND BANK, N.A.	1	\$280,904.18	0.19% 0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38	0.13% 0	\$0.00	N
	QUICKEN LOANS INC.	603	\$145,927,755.44	98.81% 0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$139,819.78	0.09% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2% 0	\$0.00	N
	STATE BANK NORTHWEST	1	\$248,586.84	0.17% 0	\$0.00	N
	THE BANK OF CLARENDON	1	\$179,762.96	0.12% 0		N
Total		611	\$147,689,836.45	100% 0	\$0.00	
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84% 0	\$0.00	<u> </u>
	NORTH COUNTRY FEDERAL CREDIT UNION	1	+,	1.93% 0	·	N
	QUICKEN LOANS INC.	54				<u> </u>
	THE NATIONAL BANK	1	\$106,862.27	1.89% 0		N
Total		57	\$5,630,827.98	100% 0	\$0.00	
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54% 0	\$0.00	<u> </u>
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95% 0	·	N
	QUICKEN LOANS INC.	39		95.51% 0		N
Total		41	\$3,081,061.26	100% 0	\$0.00	
21203/33/20	OLUCIALNI OANGING	1.77	¢4.272.010.00	1000/ 0	Φ0.00	
3138XW3M8	QUICKEN LOANS INC.	17		100% 0	· ·	N
Total		17	\$4,372,018.90	100% 0	\$0.00	
3138XW3N6	QUICKEN LOANS INC.	35	\$9,279,760.13	100% 0	\$0.00	N
Total	QUICKEN LOANS INC.	35		100% 0		Г
Total			ψ,,27,,700.12	100 /6 0	ΨΟ•ΟΟ	
3138XW3P1	QUICKEN LOANS INC.	22	\$3,589,465.19	100% 0	\$0.00	N
Total		22		100% 0		
			. , ,		·	
3138XW3Q9	QUICKEN LOANS INC.	48	\$6,537,213.04	100% 0	\$0.00	N
Total		48	\$6,537,213.04	100% 0	\$0.00	
3138XW3R7	QUICKEN LOANS INC.	28	\$3,298,019.15	100% 0	\$0.00	N
Total		28	\$3,298,019.15	100% 0	\$0.00	
3138XW3S5	QUICKEN LOANS INC.	63	\$6,177,120.55	100% 0		N
Total		63	\$6,177,120.55	100% 0	\$0.00	
3138XW3T3	QUICKEN LOANS INC.	87	\$5,719,879.98	100% 0	\$0.00	N

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Total		87	\$5,719,879.98	100%	\$0.00	
2.1.2.2.7.7.2.7.2			\$116.710.10	7.10 ~10	40.00	
3138XW3U0	CAROLINA PREMIER BANK	1	\$416,510.42	5.13% 0	1 1	1
	QUICKEN LOANS INC.	30	\$7,699,103.02	94.87% 0	1]
Total		31	\$8,115,613.44	100% 0	\$0.00	
3138XW3V8	QUICKEN LOANS INC.	3	\$1,007,598.36	100% 0	\$0.00	I
Total		3	\$1,007,598.36	100% 0	\$0.00	
3138XW3W6	QUICKEN LOANS INC.	6	\$1,132,889.82	100% 0	\$0.00]
Total	QUICKLIV LOANS INC.	6	\$1,132,889.82 \$1,132,889.82	100% 0		
Total		U	φ1,132,007.02	100 /6 0	φυ.υυ	
3138XW3Y2	BLUE HILLS BANK	1	\$277,400.00	6.12% 0	\$0.00	1
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	7.39% 0	\$0.00]
	EAST BOSTON SAVINGS BANK	1	\$185,000.46	4.08%	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$119,880.00	2.64%	\$0.00	I
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,700.00	3.24% 0	\$0.00]
	GUARANTEED RATE, INC.	1	\$173,466.02	3.83% 0	1]
	HOLYOKE CREDIT UNION	1	\$121,250.00	2.67% 0	\$0.00]
	LEADER BANK, N.A.	1	\$413,550.00	9.12% 0	1]
	LEE BANK	1	\$163,779.09	3.61% 0	\$0.00]
	MEETINGHOUSE COOPERATIVE BANK	1	\$379,905.00	8.38% 0	\$0.00	1
	MONSON SAVINGS BANK	1	\$168,000.00	3.71% 0	\$0.00]
	MORTGAGE FINANCIAL, INC.	1	\$213,400.00	4.71% 0	1]
	MOUNTAINONE BANK	1	\$285,000.00	6.29% 0	1]
	NE MOVES MORTGAGE CORPORATION	1	\$376,105.00	8.3% 0		
	PROSPECT MORTGAGE LLC	1	\$284,900.00	6.29% 0	\$0.00]
	PULTE MORTGAGE LLC	1	\$101,500.00	2.24% 0		
	RESIDENTIAL MORTGAGE SERVICES,	1	\$147,051.65	3.24% 0		
	SALEM FIVE MORTGAGE COMPANY, L	3	\$640,903.58	14.14% 0	\$0.00]
Total		20	\$4,532,790.80	100% 0	\$0.00	
3138XW3Z9	BANK OF CANTON	5	\$1,070,966.42	3.02%	\$0.00	I
	BERKSHIRE BANK	2	\$412,027.88	1.16% 0	\$0.00]
	BRIDGEWATER SAVINGS	1	\$170,579.88	0.48%	\$0.00]
	CAPE COD CO-OPERATIVE	1	\$192,285.18	0.54% 0	\$0.00]
	CAPE COD FIVE	2	\$339,688.07	0.96% 0	\$0.00]
	CHARLES RIVER BANK	1	\$242,208.63	0.68%	\$0.00]
	EAST BOSTON SAVINGS BANK	2	\$581,633.96	1.64% 0	\$0.00	I
	EASTERN BANK	1	\$276,450.00	0.78% 0	\$0.00	l
	EMBRACE HOME LOANS, INC.	2	\$473,059.46	1.33% 0	\$0.00	I

ENTERPRISE BANK & TRUST	1	\$303,643.08	0.86% 0	\$0.00	ľ
EVOLVE BANK AND TRUST	1	\$135,644.24	0.38% 0	\$0.00	1
FAIRWAY INDEPENDENT	9	\$2,029,813.24	5.72% 0	\$0.00	
MORTGAGE C	9	\$2,029,813.24	3.72%0	\$0.00	1
FIDELITY COOPERATIVE BANK	1	\$79,931.04	0.23% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF	1	\$180,672.14	0.51% 0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$191,823.84	0.54% 0	\$0.00	1
GUARANTEED RATE, INC.	5	\$1,418,164.63	4% 0	\$0.00	1
HAMPDEN BANK	3	\$440,172.07	1.24% 0	\$0.00	1
LEADER BANK, N.A.	4	\$1,358,808.37	3.83% 0	\$0.00	1
LEADER MORTGAGE COMPANY,	1	\$335,119.85	0.94% 0	\$0.00	1
INC.	1	·		\$0.00	1
MACKINAC SAVINGS BANK	4	\$941,638.00	2.65% 0	\$0.00	1
MEETINGHOUSE COOPERATIVE	1	\$275,183.99	0.78% 0	\$0.00	1
BANK	1	Ψ273,103.77	0.76760	ψ0.00	1
MERRIMACK MORTGAGE	4	\$847,504.64	2.39% 0	\$0.00	1
COMPANY, IN		·			
MID-ISLAND MORTGAGE CORP.	1	\$274,866.59	0.77% 0	\$0.00	1
MILLBURY FCU	1	\$213,131.51	0.6% 0	\$0.00	1
MORTGAGE FINANCIAL, INC.	5	\$1,330,012.44	3.75% 0	\$0.00	1
MORTGAGE MASTER, INC.	6	\$1,810,351.18	5.1% 0	\$0.00	1
MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66% 0	\$0.00	1
MSA MORTGAGE LLC	3	\$900,786.00	2.54% 0	\$0.00	1
NE MOVES MORTGAGE	9	\$1,893,075.99	5.34% 0	\$0.00	N
CORPORATION		. , ,		·	
NORWICH COMMERCIAL GROUP INC.	4	\$984,012.25	2.77% 0	\$0.00	1
NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52% 0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,621,824.89	4.57% 0	\$0.00	N
PRIMARY RESIDENTIAL	1		1 170/ 0		
MORTGAGE,	1	\$416,521.69	1.17% 0	\$0.00	1
PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34% 0	\$0.00	N
PULTE MORTGAGE LLC	1	\$148,207.53	0.42% 0	\$0.00	1
RESIDENTIAL MORTGAGE	14	\$3,664,909.54	10.33% 0	\$0.00	1
SERVICES,	2	Φ <i>C</i> 71 240 15	1.000/.0	Φ0.00	
ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89% 0	\$0.00	1
SAGE BANK	6	\$1,238,702.54	3.49% 0	\$0.00	1
SALEM FIVE MORTGAGE	11	\$2,629,226.83	7.41% 0	\$0.00	N
COMPANY, L	2	¢200 501 79	0.97%	¢0.00	
SAVERS CO-OPERATIVE BANK		\$309,591.78	0.87% 0	\$0.00	1
SCHAEFER MORTGAGE CORPORATION	1	\$220,768.76	0.62% 0	\$0.00	1
SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66	0.73% 0	\$0.00	N
STONEHAMBANK	2	\$470,420.87	1.33% 0	\$0.00	<u> </u>
THE SAVINGS BANK	1	\$267,677.99	0.75% 0	\$0.00	
 		,	, .	, 0.00	

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	WEBSTER BANK	2	\$372,131.70	1.05% 0	\$0.00]
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28	0.49% 0	\$0.00]
Total		147	\$35,472,499.67	100% 0	\$0.00	
3138XW4A3	MORTGAGE FINANCIAL, INC.	1	\$158,938.19	15.44% 0	\$0.00]
	MORTGAGE NETWORK, INC	1	\$154,193.76	14.97% 0	\$0.00]
	MSA MORTGAGE LLC	1	\$223,836.89	21.74% 0	\$0.00	,
	SAGE BANK	1	\$211,838.00	20.57% 0	\$0.00	,
	STONEHAMBANK	1	\$280,872.86	27.28% 0	\$0.00]
Total		5	\$1,029,679.70	100% 0	\$0.00	
3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14% 0	\$0.00	
	CAPE COD CO-OPERATIVE	1	\$263,688.48	8.23% 0	\$0.00	
	HAMPDEN BANK	1	\$174,390.20	5.44% 0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44% 0	\$0.00	
	LEADER BANK, N.A.	3	\$675,051.24	21.06% 0	\$0.00	
	MILLBURY FCU	1	\$185,755.07	5.79% 0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72% 0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$324,167.49	10.11% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$708,416.85	22.1% 0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,538.83	5.49% 0	\$0.00	
Total		15	\$3,205,446.15	100% 0	\$0.00	
3138XW4C9	ACADEMY MORTGAGE CORPORATION	2	\$218,048.71	3.08%	\$0.00	
	BANK OF CANTON	2	\$459,439.00	6.5% 0	\$0.00	
	BAYCOAST BANK	1	\$149,204.63	2.11% 0		
	BERKSHIRE BANK	2	\$343,157.29	4.85% 0	\$0.00	
	BOSTON PRIVATE BANK	1	\$227,682.38	3.22% 0	\$0.00	
	COUNTRY BANK	1	\$162,960.00	2.3% 0	\$0.00	
	EASTERN BANK	2	\$524,783.16	7.42% 0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59% 0	\$0.00	
	GUARANTEED RATE, INC.	1	\$140,484.87	1.99% 0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1% 0	\$0.00	
	MSA MORTGAGE LLC	1	\$207,426.91	2.93% 0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	5	\$995,391.10	14.07% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$516,133.33	7.3% 0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$600,544.11	8.49% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16% 0	\$0.00	

	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61%	\$0.00	N
	WEBSTER BANK	1	\$195,940.00	2.77% (\$0.00	N
Total		35	\$7,072,511.44	100%	\$0.00	
			, ,			
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07%	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35% (\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$93,971.62	3.77% (\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88	6.61%	\$0.00	N
	GUARANTEED RATE, INC.	2	\$508,976.55	20.44%	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$203,369.46	8.17% (\$0.00	N
	MORTGAGE MASTER, INC.	1	\$267,043.34	10.72%	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36% (\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$240,284.07	9.65%	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$395,281.25	15.86% (\$0.00	N
Total		11	\$2,490,615.47	100%	\$0.00	
3138XW4E5	GATEWAY FUNDING DMS, LP	1	\$426,446.56	35.86% (\$0.00	N
	GUARANTEED RATE, INC.	1	\$374,788.60	31.51% (\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$107,229.71	9.02%	\$0.00	N
	STONEHAMBANK	1	\$280,800.00			N
Total		4	\$1,189,264.87	100%	\$0.00	
3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,250.00	1.53%	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00		<u> </u>	
	ENVOY MORTGAGE, LTD.	25	\$4,879,773.15			
	MORTGAGE ENTERPRISE, LTD.	1	\$246,050.00			
	QUIK FUND, INC.	1	\$625,000.00	8.89% (\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82	5.21%	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71%	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93%	\$0.00	N
Total		35	\$7,030,257.51	100%	\$0.00	
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,750.00	7.88%	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$1,111,279.71	82.86%	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$124,195.44	9.26% (\$0.00	N

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Total		18	\$1,341,225.15	100% 0	\$0.00	
3138XWAF5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.27% 0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$353,000.00	15.49% 0	\$0.00	1
	CF BANK	1	\$123,133.91	5.4% 0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	5% 0	\$0.00	1
	MIDCOUNTRY BANK	1	\$123,500.00	5.42% 0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07% 0	\$0.00	1
	NORTHPOINT MORTGAGE, INC.	1	\$119,000.00	5.22% 0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09% 0	\$0.00	1
	PRIORITY MORTGAGE CORP.	2	\$241,100.00	10.58% 0	\$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49% 0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,200.00	5.41% 0	\$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21% 0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	5.42% 0	\$0.00	1
	VALLEY BANK	1	\$122,143.49	5.36% 0	\$0.00	1
	VBS MORTGAGE, LLC	1	\$122,400.00	5.37% 0	\$0.00	1
	WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2% 0	\$0.00	1
Total		19	\$2,278,477.40	100% 0	\$0.00	
3138XWAT5	GREEN TREE SERVICING LLC	16	\$2,992,004.10		· · · · · · · · · · · · · · · · · · ·	1
Total		16	\$2,992,004.10	100% 0	\$0.00	
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3138XWAW8	GREEN TREE SERVICING LLC	27	\$1,783,551.59	100% 0		1
Total		27	\$1,783,551.59	100% 0	\$0.00	
21207774774	CREEN TREE CERVICING LLC	11	¢1 202 271 00	10007 0	#0.00	
3138XWAY4	GREEN TREE SERVICING LLC	11	\$1,283,271.99 \$1,283,271.00	100% 0	1	1
Total		11	\$1,283,271.99	100% 0	\$0.00	
3138XWCZ9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100% 0	\$0.00	1
Total		18	\$3,492,925.00	100% 0	\$0.00	
		-10	, - , - ,		40.00	
3138XWF52	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81	2.58% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	18	\$4,901,085.75	97.42% 0	\$0.00	1
Total		19	\$5,030,914.56	100% 0	\$0.00	
3138XWF60	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$355,081.72	3.34% 0	\$0.00	1

	CONTINENTAL HOME LOANS INC.	2	\$664,003.50	6.24%	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30	1.69% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25	3.33% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$270,531.73	2.54%	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$6,441,896.90	60.51%	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$154,809.42	1.45% 0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$700,453.67	6.58%	\$0.00	N
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38% 0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12% 0	\$0.00	N
Total		46	\$10,646,760.49	100%	\$0.00	
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,277,256.00	100% 0	\$0.00	N
Total		19	\$6,277,256.00	100%	\$0.00	
3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05% 0	\$0.00	N
Total		5	\$1,242,319.60	100% 0	\$0.00	
				<u> </u>		
3138XWH50	BEST CAPITAL FUNDING	1	\$261,647.08	4.53% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,442.34	7.16% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,098,731.00		·	
Total		19	\$5,773,820.42	100% 0	\$0.00	
				 		
3138XWH68	ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,320,682.37	9.41% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$574,700.00	4.09%	\$0.00	ľ
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,154,283.04	79.46% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	1.47%	\$0.00	1
	UNIVERSAL MORTGAGE & FINANCE,	1	\$228,000.00	1.63%	\$0.00	ľ

Total		49	\$14,036,852.48	100% 0	\$0.00	
3138XWH76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,161,080.00	100% 0	\$0.00	1
Total		17	\$5,161,080.00	100% 0	\$0.00	
3138XWH84	FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$908,684.00	81.62% 0	\$0.00	1
Total		12	\$1,113,284.97	100% 0	\$0.00	
3138XWH92	ALLIED MORTGAGE GROUP, INC.	1	\$132,333.30	12.29% 0	\$0.00	<u> </u>
	ASPIRE FINANCIAL, INC.	1	\$121,260.72	11.26% 0	1	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73% 0		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$675,398.00	62.72% 0	\$0.00	I
Total		8	\$1,076,801.51	100% 0	\$0.00	
<u> </u>						
3138XWHR2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63% 0	·	
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45		94.42% 0	·	1
Total		47	\$15,236,422.38	100% 0	\$0.00	
3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18		100% 0	·	
Total		18	\$5,114,495.00	100% 0	\$0.00	
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$341,270.09	3.39% 0	\$0.00	1
	ASPIRE FINANCIAL, INC.	1	\$411,493.41	4.09% 0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14% 0		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38% 0	\$0.00	1
Total		33	\$10,065,070.37	100% 0	\$0.00	
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59	100% 0	·	
Total		21	\$1,462,927.59	100% 0	\$0.00	
					<u> </u>	
3138XWHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$820,658.95	78.2% 0	\$0.00	1

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	VICTORIAN FINANCE LLC	1	\$113,755.00			
Total		9	\$1,049,469.01	100% 0	\$0.00	
		1				
3138XWHX9	ADVISORS MORTGAGE GROUP, LLC	1	\$138,796.17	5.69% 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE,					
	INC.	1	\$149,142.31	6.11% 0	\$0.00	1
	COMMONWEALTH MORTGAGE, LLC	1	\$143,818.83	5.89% 0	\$0.00	1
	EQUITY LOANS LLC	1	\$148,567.10			
	PROSPECT MORTGAGE, LLC, A	+	·			
	LIMITED LIABILITY COMPANY	13	\$1,860,902.53	76.22% 0	\$0.00	1
Total	Zan	17	\$2,441,226.94	100% 0	\$0.00	
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	AMEDICAN MEICHBORHOOD	\longrightarrow				
3138VWLIW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$54,692.83	5.33% 0	\$0.00	,
3138XWHY7	COMPANY LLC	1	\$34,092.83	J.33% U	\$0.00	1
	FIRST ALLIANCE HOME	\longrightarrow				
	MORTGAGE, LLC	1	\$78,661.75	7.67% 0	\$0.00	1
<u> </u>		\longrightarrow				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87% 0	\$0.00	1
Total	LIMITED LIADILIT I CUMPAN I	16	\$1,025,270,72	100% 0	\$0.00	
1 Utal	 	10	\$1,025,370.72	100%	Φ υ.υυ	
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3138XWHZ4	ASPIRE FINANCIAL, INC.	1	\$104,879.57	7.74% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A	13	\$1,250,097.69	92.26% 0	\$0.00	1
	LIMITED LIABILITY COMPANY					
Total		14	\$1,354,977.26	100% 0	\$0.00	<u> </u>
		<u> </u>				
3138XWJ25	AMERICAN EQUITY MORTGAGE,	1	\$119,841.98	7.88% 0	\$0.00	1
	INC.	1			Ψ0.00	<u> </u>
	FIRST SAVINGS MORTGAGE	1	\$123,650.00	8.13% 0	\$0.00	1
	CORPORATION	1		2.22 /0 0	\$0.00	<u> </u>
	PROSPECT MORTGAGE, LLC, A	11	\$1,277,655.00	83.99% 0	\$0.00	יו
<u> </u>	LIMITED LIABILITY COMPANY					
Total		13	\$1,521,146.98	100% 0	\$0.00	
3138XWJ33	PROSPECT MORTGAGE, LLC, A	16	\$1,106,661.00	100% 0	\$0.00	1
J 1 J U 2 X YY J J J	LIMITED LIABILITY COMPANY				·	
Total		16	\$1,106,661.00	100% 0	\$0.00	
		<u>'</u> '				
2120VWIA1	PROSPECT MORTGAGE, LLC, A	10	¢1 200 512 00	1000	¢0.00	
3138XWJ41	LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100% 0	\$0.00	ľ
Total		19	\$1,389,513.00	100% 0	\$0.00	
						L
3138XWJ58	COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91% 0	\$0.00	1
	FIRST SAVINGS MORTGAGE	1				
		1	\$387,000.00	3.64% 0	\$0.00	1
		\vdash	4.5			
		37	\$9,840,944.00	92.45% 0	\$0.00	1
	CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					

Total		39	\$10,644,369.49	100%	\$0.00	
Total		37	\$10,044,507.47	100 /6 (φυ.υυ	
3138XWJ66	ALLIED MORTGAGE GROUP, INC.	1	\$187,763.47	1.53%	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,000.00	1.61%	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$11,884,528.00	96.86%	\$0.00	1
Total		51	\$12,270,291.47	100%	\$0.00	
3138XWJ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,550.00	6.1%	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,609,968.00	93.9%	\$0.00	1
Total		19	\$1,714,518.00	100%	\$0.00	
						_
3138XWJ90	ALLIED MORTGAGE GROUP, INC.	2	\$266,222.99	10.43% (\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	\$0.00	1
	UNIVERSAL MORTGAGE & FINANCE,	1	\$119,200.00	4.68%	\$0.00	1
Total		20	\$2,551,434.99	100%	\$0.00	
3138XWJA7	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,832.53	10.9%	\$0.00	1
	FIDELITY BANK	1	\$98,681.29	7.37%	\$0.00	1
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	\$0.00	1
Total		11	\$1,338,183.87	100%	\$0.00	
3138XWJB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00	100%	\$0.00	1
Total		18	\$5,050,903.00	100%	\$0.00	
21207/17/1/02	A CONDETENTANCIA LINIC	1	¢100.040.45	0.40%	Φ0.00	
3138XWJC3	ASPIRE FINANCIAL, INC. PROSPECT MORTGAGE, LLC, A	1	\$109,848.45	0.49%	\$0.00	1
	LIMITED LIABILITY COMPANY	73	, , ,	99.51% (· ·	1
Total		74	\$22,345,328.45	100%	\$0.00	
3138XWJD1	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,681.45	9.92%	\$0.00	ľ
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	\$0.00	1
Total		9	\$1,065,271.92	100%	\$0.00	
3138XWJE9		6	\$1,991,396.99	8.84%	\$0.00	1

	FIRST SAVINGS MORTGAGE CORPORATION					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16% 0	\$0.00	1
Total		75	\$22,535,463.99	100% 0	\$0.00	
3138XWJF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$14,555,023.00	97.81% 0	\$0.00	1
Total	VANGUARD FUNDING , LLC	1 53	\$326,098.55 \$14,881,121.55	2.19% 0 100% 0		1
1 Otal		55	\$14,881,121.55	100%	\$0.00	
3138XWJG4	ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68% 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,453.73	8.4% 0	\$0.00	1
	DIRECTORS FINANCIAL GROUP	1	\$272,686.86	10.68% 0	\$0.00	1
	FFC MORTGAGE CORP.	1	\$449,471.69	17.61% 0	\$0.00	1
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00	6.97% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66% 0	\$0.00	1
Total		9	\$2,552,214.15	100% 0	\$0.00	
138XWJH2	ADVISORS MORTGAGE GROUP, LLC	1	\$416,510.43	23.3% 0	1 1	1
	ASPIRE FINANCIAL, INC.	1	\$189,677.05	10.61% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4% 0	\$0.00	1
	RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69% 0	\$0.00	1
Total		7	\$1,787,620.84	100% 0	\$0.00	
3138XWJJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,471,305.00	100% 0	\$0.00	1
Total		18	\$1,471,305.00	100% 0	\$0.00	
3138XWJK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00	100% 0	\$0.00	1
Total		16	\$2,271,990.00	100% 0	\$0.00	
3138XWJL3	EQUITY LOANS LLC	1	\$106,766.26	7.71% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,278,550.00	92.29% 0	\$0.00	1
Total		16	\$1,385,316.26	100% 0	\$0.00	
3138XWJM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,554,483.62	100% 0	\$0.00	1
Total		84	\$23,554,483.62	100% 0	\$0.00	

3138XWJN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100% 0	\$0.00	1
Total	LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100% 0	\$0.00	
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3138XWJP4	PROSPECT MORTGAGE, LLC, A	30	\$8,720,451.00	100% 0	\$0.00	1
	LIMITED LIABILITY COMPANY		. , ,			
Total		30	\$8,720,451.00	100% 0	\$0.00	
	PROSPECT MORTGAGE, LLC, A					
3138XWJQ2	LIMITED LIABILITY COMPANY	22	\$6,213,494.00	100% 0	\$0.00	1
Total		22	\$6,213,494.00	100% 0	\$0.00	
3138XWJR0	ALLIED MORTGAGE GROUP, INC.	2	\$473,900.00	9.46% 0	\$0.00	ľ
	FBC MORTGAGE LLC	1	\$151,629.33	3.03% 0		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$163,500.00			1
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$947,871.76	18.93% 0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,600.00	5.8% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52% 0	\$0.00	1
Total		19	\$5,007,776.09	100% 0	\$0.00	
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3138XWJS8	EQUITY LOANS LLC	1	\$158,989.55	2.8% 0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40	13.06%	\$0.00	1
	MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A	18	\$4,480,555.00	78.8% 0	\$0.00	1
Total	LIMITED LIABILITY COMPANY	22	. , ,	100% 0	·	
Total		22	\$5,085,502.12	100% 0	\$0.00	
3138XWJT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100% 0	\$0.00	1
Total		19	\$5,542,605.00	100% 0	\$0.00	
3138XWJU3	ASPIRE FINANCIAL, INC.	1	\$204,015.71	4.3% 0		
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$322,130.08	6.79% 0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	\$0.00	1
Total		23	\$4,745,716.98	100% 0	\$0.00	
3138XWJV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100% 0	\$0.00	1
Total	LIMITED LIADILIT I COMPANT	18	\$4,810,949.00	100% 0	\$0.00	
3138XWJW9		3	\$1,020,441.27	9.57% 0	\$0.00	1

	FIRST SAVINGS MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0	\$0.00	1
Total		35	\$10,665,696.27	100%	0	\$0.00	
3138XWJX7	ALLIED MORTGAGE GROUP, INC.	1	\$156,797.90	2.51%	Λ	\$0.00	1
5136AWJA/	FIRST SAVINGS MORTGAGE	1	·				
	CORPORATION	2	\$630,000.00	10.09%	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A	17	\$5,456,869.00	87.4%	0	\$0.00	1
Total	LIMITED LIABILITY COMPANY	20		100%	<u></u>	\$0.00	
Total		20	\$0,243,000.90	100 %	U	φυ.υυ	
3138XWJY5	ALLIED MORTGAGE GROUP, INC.	3	\$809,406.10	13.94%	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0	\$0.00	1
	RIGHT START MORTGAGE, INC.	1	\$334,615.75	5.76%	0	\$0.00	1
	UNIVERSAL MORTGAGE & FINANCE,	1	\$179,348.80			\$0.00	1
Total	INVINCE,	21	\$5,807,182.65	100%	0	\$0.00	
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3138XWJZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0	\$0.00	1
Total		40	\$12,270,559.00	100%	0	\$0.00	
3138XWKA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,324.10	5.7%	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00	94.3%	0	\$0.00	1
Total		16	\$1,337,974.10	100%	0	\$0.00	
3138XWKB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0	\$0.00	1
Total		20	\$5,986,298.00	100%	0	\$0.00	
3138XWN61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,348,201.21	100%	0	\$0.00	1
Total		13	\$1,348,201.21	100%	0	\$0.00	
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3138XWN79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,160,420.10	100%	0	\$0.00	1
Total		40	\$5,160,420.10	100%	0	\$0.00	
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3138XWN87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,192,851.51	100%	Щ	\$0.00	ľ
Total		25	\$3,192,851.51	100%	0	\$0.00	
l			<u> </u>		Ш		

3138XWNP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,832,766.09	100%	0 \$0.00	N
Total		35	\$3,832,766.09	100%	0 \$0.00	
3138XWNQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,931,602.68	100%	0 \$0.00	1
Total		25	\$3,931,602.68	100%	0 \$0.00	
3138XWNS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,524,781.82	100%	0 \$0.00	1
Total		8	\$1,524,781.82	100%	0 \$0.00	
3138XWNT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	194	\$47,233,511.20	100%	0 \$0.00	1
Total		194	\$47,233,511.20	100%	0 \$0.00	
3138XWNU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$15,211,400.24	100%	0 \$0.00	1
Total		116	\$15,211,400.24	100%	0 \$0.00	
3138XWNV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,161,497.01	100%	0 \$0.00	1
Total		94	\$25,161,497.01	100%	0 \$0.00	
3138XWNW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$9,016,882.74	100%	0 \$0.00	1
Total		93	\$9,016,882.74	100%	0 \$0.00	
3138XWQB7	CORNERSTONE HOME LENDING, INC.	9	\$1,111,525.01	100%	0 \$0.00	1
Total		9	\$1,111,525.01	100%	0 \$0.00	
3138XWQC5	CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0 \$0.00	ľ
	CORNERSTONE HOME LENDING, INC.	10	\$1,360,587.95	90.66%	0 \$0.00	1
Total		11	\$1,500,691.35	100%	0 \$0.00	
3138XWQD3	CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0 \$0.00	1
	CORNERSTONE HOME LENDING, INC.	23	\$2,321,950.94	76.47%	1 \$107,767.48	1
	DATCU	1	\$103,789.25	3.42%	0 \$0.00	1
	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0 \$0.00	1
	GROUP MORTGAGE, LLC	1	\$109,864.75	3.62%	0 \$0.00	1
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36			1
Total		30	\$3,036,289.30	100%	1 \$107,767.48	
			,			

ASCENT HOME LENDING, LLC	1	\$126,233.55	2.63%	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	3	\$389,739.84	8.13%	0 \$0.00	1
CITIZENS NATL HENDERSON	1	\$131,405.63	2.74%	0 \$0.00	1
CMC HOME LENDING	1	\$142,332.32	2.97%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC.	23	\$3,210,020.60	66.94%	0 \$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$147,060.46	3.07%	0 \$0.00	1
FIRST SERVICE CREDIT UNION	1	\$132,832.67	2.77%	0 \$0.00	1
GRAND BANK	1	\$130,314.04	2.72%	0 \$0.00	1
GROUP MORTGAGE, LLC	1	\$130,000.00	2.71%	0 \$0.00]
SECURITY STATE BANK & TRUST	1	\$127,278.29	2.65%	0 \$0.00]
TX STATE BK SAN ANGELO	1	\$128,092.31	2.67%	0 \$0.00	
	35	\$4,795,309.71	100%	0 \$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES	1	\$165,781.40	3.2%	\$0.00]
CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	\$0.00]
CMC HOME LENDING	1	\$151,407.36	2.92%	\$0.00	1
CORNERSTONE HOME LENDING, INC.	25	\$4,077,106.23	78.65%	\$0.00]
INTERBANK	1	\$156,871.00	3.03%	0 \$0.00]
SECURITY STATE BANK & TRUST	1	\$150,805.63	2.91%	\$0.00	I
TEXAS SECURITY BANK	1	\$156,452.91	3.02%	0 \$0.00]
	32	\$5,183,690.62	100%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	10	\$1,363,824.77	82.69%	0 \$0.00]
POINT BANK	1	\$139,835.63]
PRIORITY HOME LENDING, LLC	1	\$145,653.79	8.83%	0 \$0.00]
	12	\$1,649,314.19	100%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	19	\$1,442,063.12	94.14%	0 \$0.00]
PRIORITY HOME LENDING, LLC	1	\$89,773.71	5.86%	0 \$0.00]
	20	\$1,531,836.83	100%	0 \$0.00	
	1	\$190,195.86	3.42%	0 \$0.00]
CORNERSTONE HOME LENDING, INC.	19	\$5,157,107.50	92.79%	0 \$0.00]
PRIORITY HOME LENDING, LLC	1	\$210,400.00	3.79%	0 \$0.00]
	21	\$5,557,703.36	100%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,216,850.74	100%	\$0.00	I
	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION GRAND BANK GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST TX STATE BK SAN ANGELO BROOKHOLLOW MORTGAGE SERVICES, LTD CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. INTERBANK SECURITY STATE BANK & TRUST TEXAS SECURITY BANK CORNERSTONE HOME LENDING, INC. POINT BANK PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION GRAND BANK GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST TX STATE BK SAN ANGELO BROOKHOLLOW MORTGAGE SERVICES, LTD CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. POINT BANK PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, INC. POINT BANK 10 CORNERSTONE HOME LENDING, INC. POINT BANK 11 CORNERSTONE HOME LENDING, INC. POINT BANK 12 CORNERSTONE HOME LENDING, LLC CORNERSTONE HOME LENDING, INC. POINT BANK 10 CORNERSTONE HOME LENDING, INC. PRIORITY HOME LENDING, LLC CORNERSTONE HOME LENDING, LLC	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION GRAND BANK GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST TX STATE BK SAN ANGELO CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. INTERBANK SECURITY STATE BANK & TRUST TEXAS SECURITY BANK CORNERSTONE HOME LENDING, INC. POINT BANK PRIORITY HOME LENDING, LLC PRIORITY HOME LENDING,	CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION GRAND BANK GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION INC. SECURITY STATE BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS NATL HENDERSON CMC HOME LENDING CORNERSTONE HOME LENDING, INC. INTERBANK SECURITY STATE BANK & TRUST TEXAS SECURITY BANK SECURITY STATE BANK & TRUST SI50,805.63 S,1918 S156,452.91 S166,78 S12,16,40 S16,60 S16,40 S16,40 S16,40 S16,40 S16,40 S16,40 S16,40 S16,40 S16,40	CTITIZENS BANK OF LAS CRUCES CTITIZENS NATL HENDERSON CMC HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. FIRST SERVICE CREDIT UNION GRAND BANK SECURITY STATE BANK & TRUST CITIZENS NATL HENDERSON LS132,832.67 LS27,800 LS32,10,020.60 LS32,10

Total		5	\$1,216,850.74	100% 0	\$0.00	
2120VWOL5	COMMUNITY NATIONAL BANK	1	¢02 620 02	9.09% 0	\$0.00	<u> </u>
3138XWQL5	CORNERSTONE HOME LENDING,	1	\$93,639.93	9.09%	\$0.00	1
	INC.	6	\$569,285.38	55.28% 0	\$0.00	ľ
	FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79% 0	\$0.00	1
	FIRST STATE BANK	1	\$85,497.15	8.3% 0	\$0.00	1
	FNB WICHITA FALLS	1	\$93,887.06	9.12% 0	\$0.00	1
	GROUP MORTGAGE, LLC	1	\$96,915.00	9.42% 0	\$0.00	1
Total		11	\$1,029,745.63	100% 0	\$0.00	
3138XWQM3	BANK 34	1	\$148,949.10	12.64% 0	\$0.00	1
	CMC HOME LENDING	1	\$149,730.04	12.71% 0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	3	\$377,358.36	32.03% 0	\$0.00	ľ
	INWOOD NATIONAL BANK	1	\$150,000.00	12.73% 0	\$0.00	1
	KIRKPATRICK BANK	1	\$119,527.14	10.15% 0	\$0.00	1
	R BANK	1	\$119,676.13	10.16% 0	\$0.00	1
	UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58% 0	\$0.00	1
Total		9	\$1,178,044.97	100% 0	\$0.00	
3138XWQN1	CMC HOME LENDING	1	\$187,797.00	2.89% 0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	21	\$5,589,303.98	86.09% 0	\$0.00	1
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,000.00	4.93% 0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31% 0	\$0.00	1
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78% 0	\$0.00	1
Total		25	\$6,492,100.98	100% 0	\$0.00	
3138XWQP6	CORNERSTONE HOME LENDING, INC.	11	\$1,504,188.00	100% 0	\$0.00	1
Total		11	\$1,504,188.00	100% 0	\$0.00	
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3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29% 0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	10	\$702,043.11	67.33% 0	\$0.00	1
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28% 0	\$0.00	1
	FIRST STATE BANK	1	\$66,332.33	6.36% 0	\$0.00	1
	INTERBANK	1	\$70,309.38	6.74% 0	\$0.00	1
Total		15	\$1,042,693.23	100% 0	\$0.00	
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39% 0	\$0.00	ľ
		7	\$818,165.50	70.02% 0	\$0.00	1

	CORNERSTONE HOME LENDING, INC.				
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68% 0	\$0.00
Total		10	\$1,168,417.60	100% 0	\$0.00
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3138XWQS0	CORNERSTONE HOME LENDING, INC.	10	\$1,641,760.79	90.43% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57% 0	\$0.00
Total		11	\$1,815,553.79	100% 0	\$0.00
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3138XWQT8	CORNERSTONE HOME LENDING, INC.	12	\$1,380,835.00		·
Total		12	\$1,380,835.00	100% 0	\$0.00
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3138XWQU5	CORNERSTONE HOME LENDING, INC.	16	\$2,561,363.00		·
	GROUP MORTGAGE, LLC	1	\$166,500.00	6.1% 0	
Total		17	\$2,727,863.00	100% 0	\$0.00
21207/1/01/2	OMC HOME LENDING	+ +	\$202.570.00	5 72%	\$0.00
3138XWQV3	CMC HOME LENDING	1	\$293,579.00	5.73% 0	\$0.00
<u> </u>	CORNERSTONE HOME LENDING, INC.	15	\$3,428,598.00	66.97% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.86% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,961.00		
<u> </u>	GROUP MORTGAGE, LLC	1	\$245,600.00	4.8% 0	
	PRIORITY HOME LENDING, LLC	2	\$624,800.00	1	
Total		21	\$5,119,538.00	100% 0	\$0.00
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3138XWQW1	CMC HOME LENDING	1	\$206,307.00	4.12% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,865,349.56	77.27% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,728.00		·
	GROUP MORTGAGE, LLC	2	\$434,110.00	8.68% 0	
Total		19	\$5,002,494.56	100% 0	\$0.00
		 			
3138XWQX9	CITIZENS BANK OF LAS CRUCES	1	\$82,958.03	6.17% 0	
<u> </u>	COMMUNITY NATIONAL BANK	1	\$104,555.62	7.77% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$820,973.37	61.05% 0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$72,691.06	5.41% 0	\$0.00

INTERD DANIE	2	\$262,654,02	10.6% 0	\$0.00
INTERBANK	1			
-	10	\$1,544,832.11	100%	\$0.00
DANIZ 24		\$76,000,00	6 9507 0	\$0.00
	2			
	1		1	
	1	\$100,000.00	9.01%0	\$0.00
INC.	3	\$281,891.22	25.39% 0	·
FIRST NATIONAL BANK - EL PASO	1	\$84,881.28	7.65% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$74,900.00	6.75% 0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$211,831.11	19.07% 0	\$0.00
	12	\$1,110,079.69	100% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$1,297,919.00	93.31% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$93,000.00	6.69% 0	\$0.00
	14	\$1,390,919.00	100% 0	
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GREEN TREE SERVICING LLC	7	\$1,206,495.73	100% 0	\$0.00
	7			
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GREEN TREE SERVICING LLC	13	\$3 409.282.85	100% 0	\$0.00
ORDER TREE SERVICES	_			· ·
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GREEN TREE SERVICING LLC	20	\$4.383.313.59	100% 0	\$0.00
GIGEAN TIGE SEASON				
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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$196,768.71		
PRESIDENTIAL BANK, FSB	1			
RESOURCE LENDERS, INC.	1	\$346,750.00	33.94% 0	
,	4		100% 0	
		*- ,-,		
GREEN TREE SERVICING LLC	8	\$1.862.386.54	100% 0	\$0.00
	8		100% 0	
		Ψ=300=3====		4000
ADVANCE MORTGAGE CORPORATION	1	\$56,177.60	1.49% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$75,597.56	2.01% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$49,937.10	1.33% 0	
AMERICAN MIDWEST BANK	1	\$71,900.00	1.91% 0	\$0.00
	 	· · · · · · · · · · · · · · · · · · ·		
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96% 0	\$0.00
	FIRST NATIONAL BANK - EL PASO GROUP MORTGAGE, LLC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AMERICAN PACIFIC MORTGAGE CORPORATION MORTGAGE MASTER, INC. PRESIDENTIAL BANK, FSB RESOURCE LENDERS, INC. GREEN TREE SERVICING LLC ADVANCE MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC.	BANK 34	BANK 34	BANK 34

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$51,360.00	1.36%	0	\$0.00	N
	D. L. EVANS BANK	2	\$120,323.68	3.2%		\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17%	\vdash	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$41,199.28	1.09%		\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$144,807.92	3.85%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$59,776.41	1.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$888,998.56	23.62%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$50,783.04	1.35%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,896.83	2.18%	0	\$0.00	N
	LAKE ELMO BANK	1	\$59,917.34	1.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$74,801.37	1.99%	0	\$0.00	1
	MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$61,121.23	1.62%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$54,924.22	1.46%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87%		\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	3	\$216,201.96	5.75%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$158,705.01	4.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$72,000.00	1.91%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	0	\$0.00	N
Total		57	\$3,763,230.34	100%	0	\$0.00	
3138XWV62	ALL WESTERN MORTGAGE, INC.	1	\$101,890.67	1.99%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$99,865.29	1.95%		\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	0	\$0.00	N
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	CAPITAL CENTER, LLC	1	\$95,601.81	1.86%	0	\$0.00	1
	CF BANK	3	\$305,858.44	5.96%	0	\$0.00	1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$107,864.12	2.1%	0	\$0.00	1
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$100,697.22	1.96%	0	\$0.00	1
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC.	1	\$105,857.22	2.06%	0	\$0.00	1
	EQUITY BANK	2	\$195,946.92	3.82%	0	\$0.00	1
	FIRST FINANCIAL SERVICES, INC.	1	\$99,069.37	1.93%	0	\$0.00	1
	GOLDWATER BANK, N.A.	1	\$89,876.00	1.75%	0	\$0.00	1
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09%	0	\$0.00	1
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	0	\$0.00	1
	MARKET MORTGAGE CO., LTD.	1	\$96,866.36	1.89%	0	\$0.00	1
	MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0	\$0.00	1
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0	\$0.00	1
	MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%	0	\$0.00	1
	MORTGAGE FINANCIAL, INC.	1	\$94,877.72	1.85%	0	\$0.00	1
	MORTGAGE MASTER, INC.	1	\$104,465.36	2.04%	0	\$0.00	1
	MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%	0	\$0.00	1
	NEWBRIDGE BANK	1	\$102,358.78	2%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0	\$0.00	1
	PREMIER HOME MORTGAGE, INC.	1	\$97,650.00	1.9%	0	\$0.00	1
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0	\$0.00	1
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,884.25	1.79%	0	\$0.00	1
	SCENIC OAKS FUNDING	3	\$302,119.10	5.89%	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	0	\$0.00	1
	SUBURBAN MORTGAGE, INC.	1	\$99,871.28	1.95%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	0	\$0.00	1
	TOP FLITE FINANCIAL, INC.	1	\$87,387.37	1.7%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99%	0	\$0.00	1
	VANTAGESOUTH BANK	1	\$104,853.01	2.04%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%	0	\$0.00	1
Total		51	\$5,128,427.50	100%	0	\$0.00	
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3138XWV70	1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	0	\$0.00	1

ACCUNET MORTGAGE LLC	1	\$116,000.00	1.68% 0	\$0.00]
ALLIED FIRST BANK, SB	1	\$116,642.66	1.69% 0	\$0.00]
AMERICAN FINANCIAL FUNDING CORP.	1	\$113,900.00	1.65% 0	\$0.00	I
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,748.70	1.66% 0	\$0.00]
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66% 0	\$0.00]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62% 0	\$0.00]
C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79% 0	\$0.00	I
CAPITAL CENTER, LLC	1	\$121,710.84	1.77% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8% 0	\$0.00]
COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77% 0	\$0.00]
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,840.18	1.68% 0	\$0.00	1
D. L. EVANS BANK	2	\$230,681.75	3.35% 0	\$0.00]
DAS ACQUISITION COMPANY, LLC	1	\$118,739.84	1.72% 0	\$0.00	1
FFSI OF NC, INC	1	\$113,853.26	1.65% 0	\$0.00	1
GOLD COAST BANK	1	\$111,920.00	1.62% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	2	\$243,086.69	3.53% 0	\$0.00	1
GOLDWATER BANK, N.A.	1	\$111,980.67	1.62% 0	\$0.00]
GRAYSTONE MORTGAGE, LLC	1	\$120,931.88	1.75% 0	\$0.00	1
GREEN TREE SERVICING LLC	8	\$933,521.41	13.54% 0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,355.94	1.66% 0	\$0.00	1
IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68% 0	\$0.00	1
INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65% 0	\$0.00	1
LEGACY BANK	1	\$119,335.36	1.73% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64% 0	\$0.00	1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6% 0	\$0.00	1
LUCEY MORTGAGE CORP.	1	\$113,856.57	1.65% 0	\$0.00	1
MARKET MORTGAGE CO., LTD.	1	\$110,251.29	1.6% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52% 0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$241,677.44	3.51% 0	\$0.00	1
MONTGOMERY BANK, N.A.	1	\$118,997.49	1.73% 0	\$0.00	I
MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74% 0	\$0.00	I
MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72% 0	\$0.00	I
NEW FED MORTGAGE, CORP.	1	\$124,835.39	1.81% 0	\$0.00	I

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	NORTHPOINT MORTGAGE, INC.	1	\$114,841.56	1.67% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	3	\$339,828.36	4.93% 0	\$0.00	N
	CORPORATION	3	\$339,828.30	4.93% 0	\$0.00	ľ
	PLATTE VALLEY BANK OF	1	\$113,849.88	1.65% 0	\$0.00	N
	MISSOURI	1	Ψ113,047.00	1.03 % 0	ψ0.00	1
	RESIDENTIAL MORTGAGE	1	\$122,249.50	1.77% 0	\$0.00	N
	SERVICES, INC.		, , ,			
	SIGNATURE MORTGAGE	1	\$110,357.77	1.6% 0	\$0.00	N
	CORPORATION SOUTHWEST DIRECT MORTCAGE					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67% 0	\$0.00	N
	SUMMIT MORTGAGE					
	CORPORATION	1	\$111,855.83	1.62% 0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$118,950.16	1.73% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69% 0	\$0.00	
	US POSTAL SERVICE FEDERAL					
	CREDIT UNION	1	\$123,500.00	1.79% 0	\$0.00	N
	VALLEY BANK	1	\$116,755.00	1.7% 0	\$0.00	N
Total		59	\$6,893,815.52	100% 0	\$0.00	
3138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$272,421.95	2.37% 0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$142,203.81	1.24% 0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,428.12	1.11% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,813.79	1.29% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,876.11	1.15% 0	\$0.00	N
	APPROVED MORTGAGE	1	\$127,602.89	1.11% 0	\$0.00	N
	BANK OF ANN ARBOR	1	\$149,797.95	1.3% 0	\$0.00	N
	BANK OF THE PACIFIC	1	\$134,818.15	1.17% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3% 0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$280,971.01	2.45% 0	\$0.00	N
	CF BANK	1	\$137,564.44	1.2% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,810.37	1.25% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27% 0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63	1.14% 0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21	1.13% 0	\$0.00	N
		1	\$130,324.21	1.13% 0	\$0.00	

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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,826.22	1.17%	0 \$0.00	N
	GREEN TREE SERVICING LLC	10	,			
	GROUP ONE MORTGAGE, INC.	2	\$278,145.46			
	HAMILTON MORTGAGE		·			
	CORPORATION	1	\$135,017.89	1.18%	0 \$0.00	ľ
	KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24%	0 \$0.00	1
	LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83%	0 \$0.00	1
	M&T BANK	1	\$131,830.09	1.15%	0 \$0.00	1
	MANHATTAN FINANCIAL GROUP, INC.	1	\$138,317.62	1.2%	0 \$0.00	ľ
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3%	0 \$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49%	0 \$0.00	1
	MONTGOMERY BANK, N.A.	1	\$128,000.00	1.11%		1
	MORTGAGE AMERICA, INC.	1	\$136,919.46	1.19%	0 \$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	2	\$287,810.37	2.51%	0 \$0.00	ľ
	MORTGAGE MASTER, INC.	2	\$264,309.33	2.3%	0 \$0.00	1
	NEWBRIDGE BANK	1	\$145,000.00	1.26%	0 \$0.00	1
	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24%	0 \$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41%	0 \$0.00	ľ
	PATRIOT LENDING SERVICES, INC.	1	\$125,441.98	1.09%	0 \$0.00	1
	PERL MORTGAGE, INC.	1	\$126,825.03	1.1%	0 \$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26%	0 \$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$277,133.84	2.41%	0 \$0.00	N
	RESOURCE LENDERS, INC.	1	\$147,813.79	1.29%	0 \$0.00	1
	SAGE BANK	1	\$149,811.28	1.3%	0 \$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12%	0 \$0.00	1
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31%	0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80	2.31%	0 \$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$281,970.19	2.46%	0 \$0.00	N
	TEXAS SECURITY BANK	1	\$143,801.61	1.25%	0 \$0.00	1
	THE BANK OF MAINE	3	\$419,051.59	3.65%	0 \$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	1.31%	0 \$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62%	0 \$0.00	1
	UNITY BANK	1	\$134,818.15	1.17%	0 \$0.00	N
	VALLEY BANK	1	\$128,877.65	1.17%	0 \$0.00	N
Total		83	\$11,484,632.74	100%	0 \$0.00	
3138XWV96	ASSURED MORTGAGE, INC.	1	\$164,500.00	11.82%	0 \$0.00	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$318,988.00	22.92% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36% 0	\$0.00
Total		6	\$1,391,519.48	100% 0	\$0.00
3138XWVA3	GREEN TREE SERVICING LLC	11	\$2,444,840.38	100% 0	\$0.00
Total		11	\$2,444,840.38	100% 0	\$0.00
3138XWVB1	GREEN TREE SERVICING LLC	16	\$1,485,904.22	100% 0	\$0.00
Total		16	\$1,485,904.22	100% 0	\$0.00
3138XWVC9	GREEN TREE SERVICING LLC	8	\$2,017,838.46	100% 0	\$0.00
Total		8	\$2,017,838.46	100% 0	\$0.00
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3138XWVE5	GREEN TREE SERVICING LLC	27	\$4,128,163.39	100% 0	\$0.00
Total		27	\$4,128,163.39	100% 0	\$0.00
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3138XWVF2	GREEN TREE SERVICING LLC	9	\$1,247,856.36	100% 0	\$0.00
Total	12 12 12 12	9	\$1,247,856.36	100% 0	\$0.00
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3138XWVH8	GREEN TREE SERVICING LLC	112	\$7,800,262.97	100% 0	\$0.00
Total		112	\$7,800,262.97	100% 0	\$0.00
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3138XWVJ4	FIRST STATE BANK OF ST CHARLES MO	1	\$101,565.37	1.12% 0	\$0.00
	GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18% 0	\$0.00
Total		92	\$9,044,504.84	100% 0	\$0.00
3138XWVK1	GREEN TREE SERVICING LLC	26	\$2,468,891.60	100% 0	\$0.00
Total		26	\$2,468,891.60	100% 0	\$0.00
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3138XWVL9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14% 0	\$0.00
	AMERICAN BANK	1	\$148,750.00	2.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,827.58	1.82% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93% 0	\$0.00

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1	\$141,500.00	2.02%	0 \$0.00	N
1	\$149 100 00	2 110/	0 00 00	
1	\$148,100.00	2.11%	U \$0.00	N
1	\$150,000.00	2.14%	0 \$0.00	N
1	\$150,000.00	2.14%	0 \$0.00	N
1	¢145 512 72	2 08%	00.00	N
1	\$145,515.72	2.06%	\$0.00	1
1	\$141,000,00	2.01%	\$0.00	N
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1	\$137,600.00	1.96%	0 \$0.00	N
1	\$136,000,00	1 94%	\$0.00	N
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1				
2	\$289,252.71	4.13%	0 \$0.00	N
1	\$138,600,00	1 98%	\$0.00	N
	·			
	\$150,000.00	2.14%	0 \$0.00	N
, 1	\$143,806.03	2.05%	0 \$0.00	N
1	\$134 809 78	1 92%	0 \$0.00	N
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1	\$142,800.73	2.04%	0 \$0.00	N
' 1	\$150,000.00	2.14%	0 \$0.00	N
,	ф122 050 00	1.000	φ	
	\$132,050.00	1.89%	V \$0.00	N
1	\$146,300.00	2.09%	0 \$0.00	N
1	\$145,600.00	2.08%	0 \$0.00	N
P 4	\$574,306.03	8.2%	0 \$0.00	N
2				
1	\$144,000.00			
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$\perp \perp^{1}$	\$131,000.00	1.87%	\$0.00	N
1	\$147,250.00	2.12%	0 \$0.00	N
50	\$7,004,675.21	100%	0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,100.00 1 \$150,000.00 1 \$150,000.00 1 \$145,513.72 1 \$141,000.00 2 \$274,625.00 1 \$129,820.90 1 \$135,000.00 1 \$136,000.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$138,600.00 2 \$289,252.71 1 \$138,600.00 2 \$289,252.71 1 \$134,809.78 1 \$127,500.00 3 \$426,428.66 1 \$126,225.85 1 \$135,200.00 1 \$142,800.73 7 1 \$150,000.00 2 \$262,616.00 1 \$142,800.73 7 1 \$150,000.00 1 \$142,800.73 7 1 \$150,000.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$145,600.00 1 \$145,600.00 1 \$144,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$148,100.00 2.11% 1 \$150,000.00 2.14% 1 \$150,000.00 2.14% 1 \$145,513.72 2.08% 1 \$141,000.00 2.01% 2 \$274,625.00 3.92% 1 \$129,820.90 1.85% 1 \$135,000.00 1.93% 1 \$136,000.00 1.94% 4 1 \$134,800.00 1.92% 1 \$145,000.00 2.07% 2 \$289,252.71 4.13% 1 \$138,600.00 1.98% 1 \$134,809.78 1.92% 1 \$143,806.03 2.05% 1 \$143,809.78 1.92% 1 \$127,500.00 1.82% 3 \$426,428.66 6.09% 1 \$127,000.00 1.81% 2 \$262,616.00 3.75% 1 \$142,800.73 2.04% 1 \$145,600.00 2.08% 1 \$145,600.00 2.08% 1 \$145,600.00 2.08%	1 \$148,100.00 2.11% 0 \$0.00 1 \$150,000.00 2.14% 0 \$0.00 1 \$150,000.00 2.14% 0 \$0.00 1 \$145,513.72 2.08% 0 \$0.00 1 \$141,000.00 2.01% 0 \$0.00 2 \$274,625.00 3.92% 0 \$0.00 1 \$135,000.00 1.93% 0 \$0.00 1 \$136,000.00 1.94% 0 \$0.00 1 \$134,800.00 1.94% 0 \$0.00 1 \$134,800.00 1.92% 0 \$0.00 1 \$145,000.00 2.07% 0 \$0.00 2 \$289,252.71 4.13% 0 \$0.00 1 \$138,600.00 1.98% 0 \$0.00 1 \$134,800.00 1.98% 0 \$0.00 1 \$143,806.03 2.05% 0 \$0.00 1 \$134,809.78 1.92% 0 \$0.00 1 \$127,500.00 1.82% 0 \$0.00 1 \$126,225.85 1.8% 0 \$0.00 1 \$127,000.00 1.81% 0 \$0.00

Total

3138XWVM7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58%	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51%	\$0.00	1
	ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29% (\$0.00	1
	ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49% (\$0.00	1
	ALAMEDA MORTGAGE CORPORATION	2	\$1,090,000.00	1.94%	\$0.00	1
	ALL HOME LENDING, INC.	1	\$200,000.00	0.36%	\$0.00	1
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,000.00	0.46%	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$340,600.00	0.6%	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$263,100.00	0.47% (\$0.00	1
	AMERICAN FINANCIAL LENDING, INC.	1	\$414,500.00	0.74%	\$0.00	1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$241,600.00	0.43%	\$0.00	1
	AMERICAN PLUS BANK, N.A.	1	\$178,000.00	0.32%	\$0.00	1
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$559,200.00	0.99%	\$0.00	1
	AMERICASH	1	\$313,000.00	0.56% (\$0.00	1
	AMERISOUTH MORTGAGE COMPANY	1	\$162,154.00	0.29%	\$0.00	1
	APL FEDERAL CREDIT UNION	1	\$208,000.00	0.37%	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE SERVICES	1	\$236,250.00	0.42%	\$0.00	1
	BANK OF ANN ARBOR	2	\$487,410.00	0.87%	\$0.00	1
	BANK OF NORTH CAROLINA	1	\$239,870.00	0.43%	·	1
	BANK OF OAK RIDGE	2	\$503,650.00	0.89%	\$0.00	1
	BCB COMMUNITY BANK	1	\$200,000.00	0.36%	\$0.00	1
	BERKSHIRE BANK	2	\$758,405.00	1.35% (\$0.00	1
	BRAZOS NATIONAL BANK	1	\$231,179.00	0.41% (\$0.00	1
	BRIGHTEN LENDING	2	\$499,000.00	0.89% (\$0.00	1
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,087,500.00	1.93% (\$0.00	1
	CAPITAL CENTER, LLC	3	\$1,112,200.00	1.97% (\$0.00	1
	CENTENNIAL LENDING GROUP, LLC	1	\$295,000.00	0.52%	\$0.00	1
	CENTRAL BANK	1	\$155,000.00	0.28%	\$0.00	1
	CF BANK	1	\$180,000.00	0.32%	\$0.00	1
	CHL MORTGAGE	1	\$417,000.00	0.74% (\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,324,256.76	5.9% (\$0.00	1
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$327,200.00	0.58%	\$0.00	1

COMMUNITY HOME LENDING, INC.	1	\$155,800.00	0.28% 0	\$0.00]
COMPASS MORTGAGE, INC	1	\$340,100.00	0.6% 0	\$0.00]
CONNECTONE BANK	1	\$190,000.00	0.34% 0	\$0.00]
CREDIT UNION MORTGAGE	2	\$526,600.00	0.94% 0	\$0.00]
ASSOCIATION, INC.	۷	\$320,000.00			-
CSTONE MORTGAGE, INC.	3	\$1,203,400.00	2.14% 0	\$0.00]
D. L. EVANS BANK	1	\$278,500.00	0.49% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59% 0	\$0.00	-
DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6% 0	\$0.00	
EAST COAST MORTGAGE AND	2	\$632,000.00	1.12% 0	\$0.00	
FINANCIAL SERVICES, INC.		·		·	
EMC HOLDINGS, LLC	3	\$769,830.00	1.37% 0	\$0.00	-
EQUITY BANK	1	\$174,000.00	0.31% 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37% 0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4% 0	\$0.00]
FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35% 0	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39% 0	\$0.00]
FIRST HALLMARK MORTGAGE CORP.	1	\$388,600.00	0.69% 0	\$0.00]
FRONTIER BANK	1	\$417,000.00	0.74% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$210,000.00	0.37% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢101 000 00	0.2207.0	¢0.00	,
DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32% 0	\$0.00]
GOLDWATER BANK, N.A.	3	\$821,905.00	1.46% 0	\$0.00]
GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39% 0	\$0.00]
HERITAGE OAKS BANK	1	\$440,000.00	0.78% 0	\$0.00]
HOWARD BANK	1	\$197,000.00	0.35% 0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41% 0	\$0.00]
INDEPENDENT MORTGAGE	1	\$409,600.00	0.73% 0	\$0.00]
INDIANA UNIVERSITY CREDIT UNION	4	\$767,990.49	1.36% 0	\$0.00]
INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76% 0	\$0.00	I
INSIGHT BANK	1	\$161,000.00	0.29% 0	\$0.00]
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,000.00	0.65% 0	\$0.00]
LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73% 0	\$0.00	
LRS FINANCIAL NETWORK, INC.	1	\$242,500.00	0.43% 0	\$0.00]
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38% 0	\$0.00]
LUCEY MORTGAGE CORP.	2	\$457,000.00	0.81% 0	\$0.00	
MARKET MORTGAGE CO., LTD.	1	\$174,300.00	0.31% 0	\$0.00]
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47% 0	\$0.00]
MERIT BANK	1	\$389,350.00	0.69% 0	\$0.00	
product and the		4207,220.00	0.02 /0 0	Ψ0.00	-

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MIDTOWN BANK & TRUST COMPANY	3	\$644,630.00	1.14%	0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79%	0 \$0.00	N
MILLENNIUM BANK	1	\$417,000.00	0.74%		
MORGAN HOME LOAN FUNDING	1	·			
CORPORATION	1	\$363,700.00	0.65%	0 \$0.00	N
MORTGAGE BROKERS SERVICES	1	\$220,000.00	0.39%	0 \$0.00	N
INC, DBA KIEL MORTGAGE	1	\$220,000.00		·	1
MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18%		N
MORTGAGE FINANCIAL, INC.	2	\$546,000.00	0.97%		N
MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51%		N
MORTGAGE MASTER, INC.	6	\$1,953,078.86	3.47%		N
MORTGAGE TRUST, INC	1	\$213,750.00	0.38%		N
MSA MORTGAGE, LLC	1	\$460,000.00	0.82%	0 \$0.00	N
NEW FED MORTGAGE, CORP.	3	\$735,000.00	1.31%		
NEWBRIDGE BANK	4	\$1,004,096.00	1.78%		N
NORTHSTAR MORTGAGE CORP.	1	\$264,000.00	0.47%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,781.79	0.29%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$747,959.43	1.33%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,674.82	1.73%	0 \$0.00	N
PATRIOT COMMUNITY BANK	1	\$392,000.00	0.7%	0 \$0.00	N
PINNACLE MORTGAGE, INC.	1	\$335,200.00	0.6%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.74%		N
PREMIER BANK	1	\$178,400.00	0.32%	0 \$0.00	N
PREMIER HOME MORTGAGE, INC.	2	\$308,050.00	0.55%	0 \$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$306,700.00	0.54%	0 \$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,050.00	0.48%	0 \$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$376,000.00	0.67%	0 \$0.00	N
PRIORITY MORTGAGE CORP.	2	\$370,284.04	0.66%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$475,662.00	0.84%	0 \$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$173,300.00	0.31%	0 \$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$266,000.00	0.47%	0 \$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.4%		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,443.00	0.56%	0 \$0.00	N
RITE LEND INC.	1	\$375,300.00	0.67%	0 \$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$413,250.00	0.73%		
SAN DIEGO FUNDING	1	\$363,487.12	0.65%	1	

0.27% 0

\$152,000.00

\$0.00

SCHAEFER MORTGAGE

CORPORATION

Total	TRIDENT MORTGAGE COMPANY, LP	1 10	\$239,062.69 \$3,035,213.26	7.87% 100%	-	\$0.00 \$0.00	1
	LLC	1	\$206,320.00	6.8%	Ш	\$0.00	1
	SOUTHWEST DIRECT MORTGAGE,	1					
<u> </u>	NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	13.74%	_	\$0.00	<u>1</u>
 	EAST CAMBRIDGE SAVINGS BANK	1	\$307,481.49	10.03%		\$0.00	1]
 	DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	-	\$0.00	1 1
 	CENTRAL BANK		\$268,620.98	8.85%	_	\$0.00	<u>1</u> 1
	ADVANCE MORTGAGE CORPORATION BRIGHTEN LENDING	2	\$87,626.75 \$810,106.95	2.89%	Ш	\$0.00 \$0.00	1
3138XWVN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0	\$0.00	1
Total		204	\$56,315,007.81	100%	U	\$0.00	
TD 4.1	WOODFOREST NATIONAL BANK	204	\$680,000.00	1.13%	-	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	-	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	Ш	\$0.00	1
	WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0	\$0.00	1
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0	\$0.00	1
	VANTAGESOUTH BANK	2	\$690,036.63	1.23%		\$0.00	I
	USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	-	\$0.00]
	UNION USA DIRECT FUNDING	1	\$156,000.00	0.28%	Ш	\$0.00	
	UNIVERSITY FEDERAL CREDIT	1	\$205,725.00			\$0.00]
	UNITED HOME LOANS, INC.	2	\$441,050.00	0.78%	-	\$0.00	
	TOWNSTONE FINANCIAL, INC.	2	\$494,000.00	0.74%	_	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE LINK, INC.	1	\$193,375.00 \$417,000.00	0.34%	Ш	\$0.00 \$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$726,800.00	1.29%	0	\$0.00	1
	THE BANK OF MAINE	2	\$346,370.64	0.62%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	3	\$665,300.00	1.18%	0	\$0.00	1
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$195,000.00	0.35%	0	\$0.00]
	STOCKTON MORTGAGE CORPORATION	2	\$321,550.00	0.57%	0	\$0.00]
	SOUTHWEST BANK	1	\$214,200.00	0.38%	0	\$0.00	1
	SEVERN SAVINGS BANK, FSB	1	\$273,950.00		-		1
	SECURITY HOME MORTGAGE LLC	9	\$2,289,500.00	4.07%	0	\$0.00	1

3138XWVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$49,480.57	1.13% 0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27% 0	\$0.00	N
	LEGACY BANK	1	\$47,943.65	1.1% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,031.81	1.72% 0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98% 0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06% 0	\$0.00	N
Total		64	\$4,367,097.77	100% 0	\$0.00	
3138XWVQ8	COMPASS MORTGAGE, INC	1	\$89,891.66	1.72% 0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$4,363,357.95	83.27% 0	\$0.00	N
	M&T BANK	1	\$104,374.44	1.99% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,297.39	1.67% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$306,240.04	5.84% 0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$195,767.35	3.73% 0	\$0.00	N
Total	·	54	\$5,240,319.05	100% 0	\$0.00	
3138XWVR6	CHERRY CREEK MORTGAGE CO, INC.	1	\$121,457.23	4.02%	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,551,414.89	84.48% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,016.45	3.68% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,318.80	7.82% 0	\$0.00	N
Total		26	\$3,020,207.37	100% 0	\$0.00	
3138XWVS4	CHERRY CREEK MORTGAGE CO, INC.	1	\$132,748.97	1.27% 0	\$0.00	N
	COLUMBIA STATE BANK	2	\$267,677.38	2.55% 0	\$0.00	N
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32%	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2% 0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$260,443.65	2.49% 0	\$0.00	N
Total		77	\$10,482,536.18	100% 0	\$0.00	
3138XWVT2	GREEN TREE SERVICING LLC	17	\$3,239,675.10	100% 0	\$0.00	1
Total		17	\$3,239,675.10	100% 0	\$0.00	
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3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100% 0	\$0.00
Total		12	\$2,454,658.31	100% 0	
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100% 0	\$0.00
Total		13	\$2,031,994.18	100% 0	\$0.00
			. ,		
3138XWVW5	GREEN TREE SERVICING LLC	14	\$3,250,274.44	100% 0	\$0.00
Total		14	\$3,250,274.44	100% 0	\$0.00
			. ,		
3138XWVX3	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,092.76	5.74% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55% 0	\$0.00
	DARIEN ROWAYTON BANK	1	\$215,739.99	3.26% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07% 0	
	OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,671.09	3.59% 0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53	3.68% 0	\$0.00
Total		25	\$6,619,231.48	100% 0	\$0.00
			, ,		
3138XWVY1	GREEN TREE SERVICING LLC	11	\$2,661,737.96	100% 0	\$0.00
Total		11	\$2,661,737.96	100% 0	\$0.00
			, ,		
3138XWVZ8	BRAZOS NATIONAL BANK	1	\$270,500.00	23.82% 0	\$0.00
	HIGHTECHLENDING INC	1	\$249,396.85	21.96% 0	\$0.00
	MILLENNIUM BANK	2	\$371,900.00	32.75% 0	\$0.00
	VANTAGESOUTH BANK	1	\$243,706.28	21.47% 0	\$0.00
Total		5	\$1,135,503.13	100% 0	\$0.00
3138XWW38	GREEN TREE SERVICING LLC	21	\$5,760,955.33	100% 0	\$0.00
Total		21	\$5,760,955.33	100% 0	\$0.00
3138XWW46	GREEN TREE SERVICING LLC	10	\$2,659,086.49	100% 0	\$0.00
Total		10	\$2,659,086.49	100% 0	\$0.00
3138XWW53	GREEN TREE SERVICING LLC	26	\$1,726,397.11	100% 0	\$0.00
Total		26	\$1,726,397.11	100% 0	\$0.00
3138XWW61	GREEN TREE SERVICING LLC	18	\$1,811,285.23	100% 0	\$0.00
Total		18	\$1,811,285.23	100% 0	\$0.00
3138XWW79	GREEN TREE SERVICING LLC	11	\$1,295,812.02	100% 0	\$0.00

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Total		11	\$1,295,812.02	100%	0 \$0.00	
			*****	4004		
3138XWW87	GREEN TREE SERVICING LLC	9	\$1,219,003.99			
<u>Total</u>		9	\$1,219,003.99	100%	90.00	
3138XWWA2	ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94%	0 \$0.00]
	ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%	\$0.00	
	ALL WESTERN MORTGAGE, INC.	3	\$477,643.86	2.68%	\$0.00]
	ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%	0 \$0.00]
	AMERICAN FINANCIAL FUNDING CORP.	1	\$152,000.00	0.85%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,580.70	0.91%	\$0.00]
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,291.88	0.87%	\$0.00]
	BANK OF ANN ARBOR	1	\$156,534.04	0.88%	\$0.00	
	BANK OF THE PACIFIC	1	\$167,773.70	0.94%	0 \$0.00]
	BONDCORP REALTY SERVICES, INC.	1	\$169,671.14	0.95%	0 \$0.00]
	C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85%	0 \$0.00]
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$488,615.22	2.74%	\$0.00]
	CAPITAL CENTER, LLC	1	\$171,200.00	0.96%	0 \$0.00]
	CAROLINA BANK	1	\$169,261.84	0.95%	0 \$0.00]
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7%	0 \$0.00]
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,900.00	0.91%	\$0.00]
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$314,580.04	1.77%	\$0.00]
	DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87%	0 \$0.00]
	FFSI, INC.	1	\$154,791.21	0.87%	0 \$0.00]
	GOLDWATER BANK, N.A.	2	\$307,885.44	1.73%	0 \$0.00]
	GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02%	0 \$0.00]
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,292.60	0.88%	0 \$0.00]
	GROUP ONE MORTGAGE, INC.	2	\$331,150.00	1.86%	0 \$0.00]
	IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98%	0 \$0.00]
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$172,677.44	0.97%	0 \$0.00]
	KEYSTONE BANK	1	\$161,187.59	0.9%	0 \$0.00]
	LAKE ELMO BANK	1	\$155,785.07	0.87%	0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9%	0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9%	0 \$0.00	
	MARKET MORTGAGE CO., LTD.	1	\$172,966.70	0.97%	0 \$0.00]
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71%	\$0.00]

	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96%	\$0.00	1
	MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88% (\$0.00]
	MORTGAGE MASTER, INC.	3	\$479,114.84	2.69% (\$0.00	I
	MSA MORTGAGE, LLC	1	\$151,825.65	0.85% (\$0.00]
	NEWBRIDGE BANK	2	\$327,682.47	1.84% (\$0.00	I
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96%	\$0.00	I
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92%	\$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,782.31	0.89%	\$0.00	1
	PINNACLE MORTGAGE, INC.	1	\$166,045.58	0.93% (\$0.00	I
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$151,804.33	0.85%	\$0.00	I
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,784.86	0.96%	\$0.00	I
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$323,932.26	1.82%	\$0.00	1
	ROSS MORTGAGE COMPANY, INC.	1	\$150,376.72	0.84% (\$0.00	1
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89%	\$0.00]
	SCHAEFER MORTGAGE CORPORATION	1	\$152,793.90	0.86%	\$0.00]
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	\$0.00	I
	SECURITY HOME MORTGAGE LLC	3	\$499,331.28	2.8% (\$0.00	I
	SUBURBAN MORTGAGE, INC.	1	\$151,813.10	0.85% (\$0.00	I
	THE MORTGAGE OUTLET, INC.	1	\$170,240.14	0.96% (\$0.00	I
	TOP FLITE FINANCIAL, INC.	1	\$170,784.86	0.96% (\$0.00	I
	TRIDENT MORTGAGE COMPANY, LP	4	\$657,127.82	3.69% (\$0.00	I
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,700.00	0.96%	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$159,789.30	0.9%	\$0.00	I
	VALLEY BANK	1	\$174,769.55	0.98% (\$0.00	I
	VANTAGESOUTH BANK	1	\$171,958.93	0.96% (\$0.00	I
	WSSC FEDERAL CREDIT UNION	1	\$159,784.47	0.89% (I
Total		110	\$17,823,024.52	100%	\$0.00	
3138XWWB0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	1.7%	\$0.00	I
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,636.46	5.2%	\$0.00	I
	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.39% (\$0.00	I
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.32%	\$0.00	
I	·	-				
	ALL HOME LENDING, INC.	1	\$379,000.00	1.26%	\$0.00	1

ATLANTIC HOME LENDING, INC.	1	\$375,000.00	1.25%	\$0.00	1
BANK OF ANN ARBOR	2	\$450,000.00	1.5%	\$0.00	1
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$566,164.70	1.89%	\$0.00	ľ
BRAND MORTGAGE GROUP, LLC	4	\$1,181,374.32	3.94% 0	\$0.00	1
BRAZOS NATIONAL BANK	1	\$336,000.00	1.12%	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$345,930.45	1.15% 0	\$0.00	N
CAPITAL BANK, NA	1	\$169,600.00	0.57%	\$0.00	1
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,500.00	2.08%	\$0.00	ľ
CAPITAL CENTER, LLC	1	\$195,000.00	0.65% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION	2	\$515,600.89	1.72%	\$0.00	ľ
CHERRY CREEK MORTGAGE CO, INC.	5	\$1,546,014.26	5.15% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$299,200.00	1% 0	\$0.00	ľ
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.82	0.45%	\$0.00	ľ
COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.75%	\$0.00	1
COMMUNITY HOME LENDING, INC.	1	\$228,000.00	0.76%	\$0.00	1
COMPASS MORTGAGE, INC	2	\$812,250.00	2.71%	\$0.00	1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.42%	\$0.00	1
DARIEN ROWAYTON BANK	1	\$124,798.94	0.42%	\$0.00	1
FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39% 0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61%	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77% 0	\$0.00	ľ
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08%	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$243,000.00	0.81%	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28% 0	\$0.00	Ν
GOLD COAST BANK	1	\$417,000.00	1.39% 0	\$0.00	1
GOLDWATER BANK, N.A.	1	\$203,975.00	0.68%	\$0.00	1
GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22%	\$0.00	1
GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01%	\$0.00	1
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39%	\$0.00	1
INDEPENDENT MORTGAGE	1	\$380,000.00	1.27%	\$0.00	1
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12% 0	\$0.00	1
KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25%	\$0.00	1
	BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. COMPASS MORTGAGE, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL CORRIDOR MORTGAGE GROUP, INC. DARIEN ROWAYTON BANK FAIRFIELD COUNTY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GOLD COAST BANK GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HUNTER FINANCIAL GROUP, LLC INDEPENDENT MORTGAGE	BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. COMPASS MORTGAGE, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL CORRIDOR MORTGAGE GROUP, INC. DARIEN ROWAYTON BANK FAIRFIELD COUNTY BANK FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM GOLD COAST BANK 1 GOLD WATER BANK, N.A. GREEN TREE SERVICING LLC INDEPENDENT MORTGAGE INC 1 INDEPENDENT MORTGAGE INDEPENDENT MORTGAGE INC INC INC INC INC INC INC IN	BANK OF ANN ARBOR 2 \$450,000.00 BANK OF MANHATTAN, NATIONAL 1 \$566,164.70 BRAND MORTGAGE GROUP, LLC 4 \$1,181,374.32 BRAZOS NATIONAL BANK 1 \$336,000.00 C&F MORTGAGE CORPORATION 1 \$345,930.45 CAPITAL BANK, NA 1 \$169,600.00 CAPITAL BANK, NATIONAL 4 \$625,500.00 CAPITAL CENTER, LLC 1 \$195,000.00 CERTUSBANK, NATIONAL 2 \$515,600.89 ASSOCIATION 2 \$515,600.89 CHERRY CREEK MORTGAGE CO, INC. 5 \$1,546,014.26 CHURCHILL MORTGAGE 1 \$299,200.00 CITYWIDE HOME LOANS, A UTAH 2 \$299,200.00 COTYWIDE HOME LOANS, A UTAH 1 \$135,000.82 COMMONWEALTH MORTGAGE, LLC 1 \$2225,000.00 COMPASS MORTGAGE, INC 2 \$812,250.00 CORRIDOR MORTGAGE COMPANY 1 \$367,458.00 LCORRIDOR MORTGAGE GROUP, INC. 1 \$125,000.00 DARIEN ROWAYTON BANK 1 \$122,000.00	BANK OF ANN ARBOR	BANK OF ANN ARBOR

LAND/HOME FINANCIAL SERVICES

LEADER MORTGAGE COMPANY INC

\$416,371.94

1.39% 0

\$0.00

	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.83%	\$0.00	N
<u> </u>	OF MASSACHUSSETTS	\longrightarrow	,,		<u> </u>	
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,200,000.00	4% (\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0 \$0.00	N
	MERIDIAN BANK	2	\$352,100.00	1.17%	0 \$0.00	N
	MILLENNIUM BANK	1	\$152,000.00	0.51%	0 \$0.00	N
	MSA MORTGAGE, LLC	1	\$395,000.00	1.32%	0 \$0.00	N
	NORTHPOINTE BANK	2	\$546,146.88	1.82%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,953.77	1.43%	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%		N
<u> </u>	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0 \$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$318,750.00	1.06%	·	
<u> </u>	RADIUS FINANCIAL GROUP INC.	1	\$119,743.33	0.4%	0 \$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1% (\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$915,071.70	3.05%	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	\$0.00	N
L	SOUTHWEST BANK	1	\$269,565.72	0.9%	0 \$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$335,000.00	1.12%	\$0.00	N
L	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0 \$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$105,000.00	0.35%		N
	TOWNSTONE FINANCIAL, INC.	1	\$337,500.00			N
<u> </u>	UNITED HOME LOANS, INC.	1	\$283,500.00	0.94%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,500.00	0.75%		
Total		106	\$30,010,307.66	100%	0 \$0.00	
		\longrightarrow				<u> </u>
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%		N
	ALL WESTERN MORTGAGE, INC.	1	\$199,540.18	0.52%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%	0 \$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$320,000.00	0.83%	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0 \$0.00	N
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0 \$0.00	N
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BERKSHIRE BANK	1	\$386,478.71	1% 0	\$0.00	1
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$374,506.18	0.97% 0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	2	\$939,224.57	2.44% 0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE					
COMPANY, LLC	I	\$255,662.89	0.66% 0	\$0.00	1
C & F MORTGAGE CORPORATION	1	\$178,846.82	0.46% 0	\$0.00	1
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.91% 0	\$0.00	ľ
CAPITAL BANK, NA	1	\$199,730.60	0.52% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$492,415.33	1.28% 0	\$0.00	ľ
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71%	\$0.00	ľ
COLONIAL MORTGAGE COMPANY, LLC	1	\$211,714.44	0.55%	\$0.00	ľ
CORRIDOR MORTGAGE GROUP, INC.	1	\$237,369.98	0.62% 0	\$0.00	1
CSTONE MORTGAGE, INC.	1	\$342,558.48	0.89% 0	\$0.00	1
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$288,419.69	0.75% 0	\$0.00	ľ
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,109.35	0.81%	\$0.00	1
FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.54% 0	\$0.00	1
GEORGETOWN BANK	1	\$369,263.09	0.96% 0	\$0.00	1
GRAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69% 0	\$0.00	1
GREEN TREE SERVICING LLC	63	\$15,224,957.57	39.58% 0	\$0.00	1
HIGHTECHLENDING INC	3	\$820,462.86	2.13% 0	\$0.00	1
INDEPENDENT MORTGAGE	1	\$344,000.00	0.89% 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.78%	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$472,126.68	1.23% 0	\$0.00	ľ
JMJ FINANCIAL GROUP	1	\$416,425.49	1.08% 0	\$0.00	1
KENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59% 0	\$0.00	1
LEADER MORTGAGE COMPANY, INC.	1	\$271,657.79	0.71%	\$0.00	ľ
M&T BANK	1	\$177,376.55	0.46% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$945,730.42	2.46% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$539,304.90	1.4% 0	\$0.00	1
MILLENNIUM BANK	1	\$327,000.00	0.85% 0	\$0.00	1
MORTGAGE MASTER, INC.	3	\$833,957.25	2.17% 0	1	N
MORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52% 0	\$0.00	1

NATIONS LENDING CORPORATION

NEW FED MORTGAGE, CORP.

	NOVA FINANCIAL & INVESTMENT						
	CORPORATION	1	\$230,934.81	0.6%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1%	0	\$0.00	1
	ONE MORTGAGE, INC.	1	\$235,600.00	0.61%	0	\$0.00	ľ
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,545.77	1.03%		\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,631.28	0.73%	0	\$0.00	ľ
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$573,286.02	1.49%	0	\$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0	\$0.00	1
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,624.69	0.74%	0	\$0.00	ľ
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36	1.08%	0	\$0.00	ľ
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,102.58	0.61%	0	\$0.00	ľ
	RUOFF MORTGAGE COMPANY, INC.	1	\$197,351.39	0.51%	0	\$0.00	1
	S.W.I. FINANCIAL SERVICES, INC.	1	\$244,178.03	0.63%	0	\$0.00	ľ
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0	\$0.00	1
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$211,720.83	0.55%	0	\$0.00	1
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	0	\$0.00	1
	THE BANK OF MAINE	1	\$280,896.15	0.73%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%		\$0.00	1
	TOP FLITE FINANCIAL, INC.	1	\$303,659.36			\$0.00	1
	TOWNSTONE FINANCIAL, INC.	1	\$299,604.94	0.78%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0	\$0.00	ľ
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%		\$0.00	1
Total		141	\$38,464,115.49	100%	0	\$0.00	
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3138XWWD6	IST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0	\$0.00	1
	ABC BANK	1	\$233,385.20	0.16%	0	\$0.00	1
	ACCUNET MORTGAGE LLC	4	\$981,584.91	0.66%	0	\$0.00	N

1%0

1.28% 0

\$0.00

\$0.00

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\$384,219.92

\$494,113.15

ADMIRALS BANK	1	\$376,503.55	0.25% 0	\$0.00	N
ADVANCE MORTGAGE	2	\$450,967.96	0.3% 0	\$0.00	N
CORPORATION		. ,			
AFI FINANCIAL INC.	1	\$351,015.73	0.24% 0	\$0.00	<u> </u>
ALL WESTERN MORTGAGE, INC.	7	\$1,990,779.74	1.34% 0	\$0.00	N
AMERICAN BANK & TRUST	1	\$217,300.21	0.15% 0	\$0.00	N
COMPANY, INC.					
AMERICAN BANK & TRUST COMPANY, NA	1	\$236,573.00	0.16% 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE					
SERVICES, INC.	3	\$577,498.36	0.39% 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE					
SERVICES, INC. DBA A&M	1	\$194,737.33	0.13% 0	\$0.00	N
MORTGAGE G					
AMERICAN FINANCIAL FUNDING	1	\$319,747.21	0.22% 0	\$0.00	N
CORP.		. ,		,	
AMERICAN FINANCIAL LENDING, INC.	2	\$455,447.40	0.31% 0	\$0.00	N
AMERICAN FINANCING					
CORPORATION	2	\$411,214.66	0.28% 0	\$0.00	N
AMERICAN FIRST LENDING	4	Ф505 040 44	0.266	40.00	
CORPORATION	1	\$527,240.44	0.36% 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY	1	\$1,139,829.45	0.77% 0	\$0.00	N
CONSULTANTS, INC.	4	ψ1,139,049.43	0.77700	φυ.υυ	1,
AMERICAN SOUTHWEST	1	\$334,558.85	0.23% 0	\$0.00	N
MORTGAGE CORP.				·	
AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH	1	\$279,622.83	0.19% 0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$235,145.83	0.16% 0	\$0.00	N
ANCHOR BANK, N.A.	3	\$855,111.05	0.58% 0	\$0.00	N
APPROVED MORTGAGE	1	\$222,300.00	0.38 % 0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$261,954.59	0.13% 0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$382,007.64	0.26% 0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$555,000.00	0.37% 0	\$0.00	N
BANK OF ANN ARBOR	3	\$692,829.20	0.47% 0	\$0.00	N
BANK OF BLUE VALLEY	1	\$314,066.70	0.21% 0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$535,261.38	0.36% 0	\$0.00	N
BANK OF OAK RIDGE	1	\$192,745.85	0.13% 0	\$0.00	N
BANK OF THE PACIFIC	4	\$1,050,225.37	0.71% 0	\$0.00	N
BERKSHIRE BANK	6	\$1,884,685.56	1.27% 0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	5	\$2,762,719.69	1.86% 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$203,487.73	0.14% 0	\$0.00	N
COMPANY, LLC	1	·		·	
BRIGHTEN LENDING	2	\$602,429.47	0.41% 0	\$0.00	N
C & F MORTGAGE CORPORATION	3	\$778,730.01	0.53% 0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE	1	\$379,532.76	0.26% 0	\$0.00	N
FINANCIAL GROUP		,]			

CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,152,278.07	1.45%	\$0.00	ľ
CAPITAL CENTER, LLC	3	\$989,857.79	0.67%	\$0.00	ľ
CENTRAL BANK	2	\$593,291.45	0.4%		1
CF BANK	2	\$567,059.81	0.38%	1	1
CHL MORTGAGE	1	\$216,327.49	0.15%		1
CITYWIDE BANKS	1	\$417,000.00	0.28%		1
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,188,464.13	3.5%	\$0.00	1
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,946,675.75	1.31%	\$0.00	1
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,344,761.09	0.91%	\$0.00	ľ
COMMUNITY HOME LENDING, INC.	4	\$928,322.04	0.63%	\$0.00	1
COMPASS MORTGAGE, INC	2	\$514,831.86	0.35%	\$0.00	N
CONGRESSIONAL BANK	1	\$388,288.01	0.26%	\$0.00	1
CONNECTONE BANK	1	\$625,000.00	0.42%	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$898,852.31	0.61%	\$0.00	ľ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$991,657.90	0.67%	\$0.00	1
CSTONE MORTGAGE, INC.	3	\$885,299.87	0.6%	\$0.00	1
D. L. EVANS BANK	1	\$215,000.00	0.15%	\$0.00	1
DARIEN ROWAYTON BANK	3	\$975,966.83	0.66%	\$0.00	1
DAS ACQUISITION COMPANY, LLC	5	\$1,258,066.85	0.85%	\$0.00	1
DIRECTORS MORTGAGE, INC.	1	\$228,600.00	0.15%	\$0.00	1
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,018,182.56	0.69%	\$0.00	ľ
EAST BOSTON SAVINGS BANK	1	\$346,293.38	0.23%	\$0.00	1
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	\$0.00	1
EMC HOLDINGS, LLC	2	\$509,070.02	0.34%	\$0.00	1
EQUITY BANK	2	\$411,891.16	0.28%		1
FAIRFIELD COUNTY BANK	1	\$292,863.84	0.2%	\$0.00	N
FEARON FINANCIAL, LLC	1	\$221,707.66	0.15%	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$330,204.60	0.22%	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$532,072.00	0.36%	\$0.00	1
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,818,343.02	1.23%	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$442,429.76	0.3%	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$431,441.68	0.29%	\$0.00	1
FIRST HOPE MORTGAGES, INC.	3	\$619,981.20	0.42%	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$322,128.24	0.22%	\$0.00	1
FIRST PRIORITY FINANCIAL INC	8	\$2,584,603.83	1.74%	\$0.00	1

FRONTIER BANK	1	\$189,749.80	0.13% 0	\$0.00	
GEORGETOWN BANK	3	\$1,054,323.81	0.71% 0	\$0.00	
GOLD COAST BANK	2	\$833,425.49	0.56% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	¢220.710.62	0.150/.0	\$0.00	
DBA WORLD MORTGAGE GROUP	1	\$229,710.63	0.15% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC,	1	\$344,565.95	0.23% 0	\$0.00	
DBA LOAN WAREHOUSE	1	\$344,303.93		\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,254,114.27	0.85% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,537.08	0.23% 0	\$0.00	
DBA CIB FUNDING	1	Ψ333,337.00	0.23 70 0	Ψ0.00	
GOLDEN EMPIRE MORTGAGE, INC.		****		40.00	
DBA SUNSTAR MORTGAGE	1	\$227,699.76	0.15% 0	\$0.00	
SERVICES COLDEN EMPIRE MORTGAGE INC.					
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$307,113.12	$0.21\% _{0}$	\$0.00	
DBA MISSION HOME MORTGAGE	2	\$410,696.04	0.28% 0	\$0.00	
GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.28% 0	\$0.00	
GREEN TREE SERVICING LLC	31				
GREENWAY MORTGAGE FUNDING	31	\$7,737,360.87	5.22% 0	\$0.00	
CORP.	1	\$215,715.56	0.15% 0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$600,632.04	0.41% 0	\$0.00	
GSB MORTGAGE, INC.	1	\$189,749.79	0.13% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$255,670.47	0.13% 0	\$0.00	
HAMILTON MORTGAGE	1	Ψ233,070.47			
CORPORATION	1	\$253,657.86	0.17% 0	\$0.00	
HERITAGE OAKS BANK	1	\$281,611.48	0.19% 0	\$0.00	
HOWARD BANK	1	\$416,425.49	0.28% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$346,282.92	0.23% 0	\$0.00	
IDEAL HOME LOANS, LLC	5	\$1,256,470.72	0.85% 0	\$0.00	
INDEPENDENT MORTGAGE	1	\$441,000.00	0.3% 0	\$0.00	
INLAND HOME MORTGAGE	-				
COMPANY, LLC	1	\$299,613.83	0.2% 0	\$0.00	
INTERCONTINENTAL CAPITAL		***	0.000	40.00	
GROUP, INC.	2	\$385,164.80	0.26% 0	\$0.00	
JAC FINANCIAL INC, DBA PLAZA	1	Φ520 25 <i>C</i> 02	0.269	¢0.00	
LOANS	1	\$539,256.02	0.36% 0	\$0.00	
JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03% 0	\$0.00	
LAKESIDE BANK	1	\$507,500.00	0.34% 0	\$0.00	
LEADER MORTGAGE COMPANY,	2	¢1 122 071 20	0.76% 0	\$0.00	
INC.	3	\$1,133,971.29	0.76%0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35% 0	\$0.00	
LUCEY MORTGAGE CORP.	2	\$515,044.84	0.35% 0	\$0.00	
M&T BANK	5	\$1,371,911.21	0.93% 0	\$0.00	
MADKET MODTCACE CO. LTD.	2	\$414,091.45	0.28% 0	\$0.00	
MARKET MORTGAGE CO., LTD.					
MARKET MORTGAGE CO., LTD. MARKETPLACE HOME MORTGAGE,		¢2 526 426 24	1.70	\$0.00	
	9	\$2,526,436.34	1.7% 0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION					
MERIDIAN BANK	1	\$209,648.56	0.14% 0	\$0.00	1
MIDCOUNTRY BANK	1	\$245,005.00	0.17% 0		1
MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53% 0		1
MILLENNIUM BANK	2	\$600,750.00	0.41% 0	\$0.00	1
MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15% 0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$409,162.21	0.28% 0	\$0.00	1
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12% 0	\$0.00	1
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2% 0	\$0.00	1
MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09% 0	\$0.00	1
MORTGAGE FINANCIAL, INC.	1	\$241,681.32	0.16% 0	\$0.00	1
MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76% 0	\$0.00	1
MORTGAGE MASTER, INC.	16	\$4,792,777.74	3.23% 0	\$0.00	1
MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01% 0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27% 0	\$0.00	1
NEEDHAM BANK	1	\$293,903.57	0.2% 0	\$0.00	1
NETWORK FUNDING, LP	2	\$620,182.23	0.42% 0	\$0.00	1
NEW FED MORTGAGE, CORP.	5	\$1,393,335.81	0.94% 0	\$0.00	1
NEWBRIDGE BANK	2	\$423,236.16	0.29% 0	\$0.00	1
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$342,962.78	0.23% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC.	1	\$262,637.66	0.18% 0	\$0.00	1
NORTHSTAR MORTGAGE CORP.	1	\$456,750.00	0.31% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97% 0	\$0.00	1
PACIFIC CITY BANK	2	\$621,661.48	0.42% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,138,689.20	2.12% 0	\$0.00	1
PATRIOT LENDING SERVICES, INC.	3	\$747,006.47	0.5% 0	\$0.00	1
PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13% 0	\$0.00	1
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$351,026.52	0.24% 0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$586,332.17	0.4% 0	\$0.00	1
PINNACLE MORTGAGE, INC.	1	\$199,736.63	0.13% 0	\$0.00	1
PREMIER HOME MORTGAGE, INC.	3	\$742,339.60	0.5% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22% 0	\$0.00	1
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,683.44	0.16% 0	\$0.00	ľ

PRIORITY MORTGAGE CORP.	2	\$461,574.99	0.31% 0	\$0.00	1
PROVINCE MORTGAGE	2	\$445,917.35	0.3% 0	\$0.00	1
ASSOCIATES, INC.	1				
PROVINCIAL BANK	1	\$261,639.04	0.18% 0	\$0.00	1
QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.18% 0	\$0.00	1
RADIUS FINANCIAL GROUP INC.	2	\$720,037.97	0.49% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,480,997.26	1% 0	\$0.00	ľ
RESOURCE LENDERS, INC.	2	\$475,127.33	0.32% 0	\$0.00	1
RHMC FINANCIAL CORP	1	\$274,000.00	0.18% 0	\$0.00	1
RITE LEND INC.	1	\$416,425.49	0.28% 0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,428.17	0.37% 0	\$0.00	1
ROSS MORTGAGE COMPANY, INC.	3	\$764,379.34	0.52% 0	\$0.00	1
S.W.I. FINANCIAL SERVICES, INC.	2	\$686,065.63	0.46% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14% 0	\$0.00	1
SAN DIEGO FUNDING	1	\$384,000.00	0.26% 0	\$0.00	1
SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97% 0	\$0.00	1
SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86% 0	\$0.00	1
SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17% 0	\$0.00	1
SECURE LENDING SOLUTIONS, INC.	1	\$219,710.29	0.15% 0	\$0.00	1
SECURE ONE CAPITAL CORPORATION	2	\$508,174.40	0.34% 0	\$0.00	1
SECURITY HOME MORTGAGE LLC	9	\$2,163,491.55	1.46% 0	\$0.00	1
SECURITY MORTGAGE FUNDING CORP.	1	\$349,517.79	0.24% 0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION	2	\$610,726.45	0.41% 0	\$0.00	1
SHAREPLUS BANK	1	\$185,355.59	0.13% 0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$283,118.12	0.19% 0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$936,506.58	0.63% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$469,546.43	0.32% 0	\$0.00	1
SULLIVAN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.13% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$1,087,434.95	0.73% 0	\$0.00	1
SYNERGY ONE LENDING, INC.	1	\$324,581.65	0.22% 0	\$0.00	1
TEXAS SECURITY BANK	1	\$278,415.89	0.19% 0	\$0.00	
THE BANK OF MAINE	2	\$432,929.15	0.29% 0	\$0.00	1
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$188,739.61	0.13% 0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,266,827.55	1.53% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7% 0	\$0.00	1

	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.28%	0	\$0.00	1
	THE NATIONAL BANK	1	\$279,639.58	0.19%	0	\$0.00	1
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	ľ
	TITLE MORTGAGE SOLUTION, LLC	1	\$379,476.46	0.26%	0	\$0.00	1
	TOWNSTONE FINANCIAL, INC.	2	\$713,000.00	0.48%	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	21	\$5,589,604.80	3.77%	0	\$0.00	1
	UNITED HOME LOANS, INC.	2	\$535,612.06	0.36%	0	\$0.00	1
	UNITY BANK	2	\$445,898.64	0.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$505,610.41	0.34%	0	\$0.00	1
	UTAH MORTGAGE LOAN CORPORATION	3	\$958,634.05	0.65%	0	\$0.00	ľ
	V.I.P. MORTGAGE INC.	5	\$1,335,664.20	0.9%	0	\$0.00	1
	VALLEY BANK	1	\$182,165.21	0.12%	0	\$0.00	1
	VANTAGESOUTH BANK	4	\$928,768.71	0.63%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	2	\$764,159.27	0.52%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC	2	\$632,772.69	0.43%	0	\$0.00	1
	WOODFOREST NATIONAL BANK	3	\$974,679.45	0.53%	0	\$0.00	1
Total		509	\$148,264,923.67	100%	0	\$0.00	
3138XWWE4	GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%	0	\$0.00	1
	HURON VALLEY FINANCIAL, INC.	1	\$51,941.73	0.69%	0	\$0.00	N
	MERIDIAN BANK	1	\$65,924.30	0.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0	\$0.00	1
	PATRIOT LENDING SERVICES, INC.	1	\$44,668.70	0.59%	0	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,215.04	0.7%	0	\$0.00	1
Total		117	\$7,530,839.06	100%	0	\$0.00	
3138XWWF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0	\$0.00	1
	GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0	\$0.00	ľ
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,797.68	0.95%	0	\$0.00	ľ
Total		96	\$9,219,451.41	100%	0	\$0.00	
3138XWWG9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0	\$0.00	1
	GREEN TREE SERVICING LLC	45	\$5,292,625.19	97.71%	0	\$0.00	1
Total		46	\$5,416,403.05	100%	0	\$0.00	

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3138XWWH7	GREEN TREE SERVICING LLC	26	\$3,553,302.97	100% 0	\$0.00	1
Total	GREEN TREE GERN TEING BEC	26	\$3,553,302.97	100% 0	\$0.00	1
3138XWWK0	GREEN TREE SERVICING LLC	8	\$1,403,378.40	100% 0	\$0.00	1
Total		8	\$1,403,378.40	100% 0	\$0.00	
3138XWWL8	GREEN TREE SERVICING LLC	24	\$3,890,589.42	100% 0	\$0.00	1
Total	UREEN TREE SERVICING LLC	24	\$3,890,589.42 \$3,890,589.42	100% 0	\$0.00 \$0.00	1
Total		24	Ψυ,υνυ,υν.πμ	100 /0 0	ψ υ• υυ	
3138XWWM6	GREEN TREE SERVICING LLC	8	\$1,748,620.92	100% 0	\$0.00	N
Total		8	\$1,748,620.92	100% 0	\$0.00	
3138XWWP9	GREEN TREE SERVICING LLC	24	\$3,937,731.29	100% 0	\$0.00	N
Total		24	\$3,937,731.29	100% 0	\$0.00	
21207777707	Charly apple deby/toble i i d	17	\$2.052.002.75	1000	\$0.00	
3138XWWQ7	GREEN TREE SERVICING LLC	17	\$3,052,083.75	100% 0	\$0.00	1
Total		17	\$3,052,083.75	100% 0	\$0.00	
3138XWWR5	GREEN TREE SERVICING LLC	31	\$2,087,652.92	100% 0	\$0.00	N
Total	ONDER THE SERVICE SEE	31	\$2,087,652.92	100% 0	\$ 0.00	
			1 – 1 – 1		·	
3138XWWS3	GREEN TREE SERVICING LLC	34	\$3,395,855.14	100% 0	\$0.00	N
Total		34	\$3,395,855.14	100% 0	\$0.00	
		1.6	t: -21 212 25	10000	*0.00	
3138XWWU8	GREEN TREE SERVICING LLC	16	\$1,521,213.27	100% 0	\$0.00	<u> </u>
Total		16	\$1,521,213.27	100% 0	\$0.00	
3138XWWV6	GREEN TREE SERVICING LLC	14	\$1,922,250.07	100% 0	\$0.00	N
Total	ONDER TREE SERVICES - SEE	14	\$1,922,250.07	100% 0	\$0.00	
3138XWWW4	GREEN TREE SERVICING LLC	18	\$4,002,088.59	100% 0	\$0.00	N
Total		18	\$4,002,088.59	100% 0	\$0.00	
21203/33/33/2	CDEEN THE GENUCING LLC	25	ΦC 020 100 22	1000/ 0	ΦΩ ΩΩ	
3138XWWX2	GREEN TREE SERVICING LLC	25 25	\$6,030,109.32 \$6,030,109.32	100% 0 100% 0	\$0.00 \$0.00	<u> </u>
Total		45	\$0,030,107.34	100%	ቅ ሀ.ሀህ	
3138XWWY0	GREEN TREE SERVICING LLC	7	\$1,130,048.31	100% 0	\$0.00	N
Total		7	\$1,130,048.31	100% 0	\$0.00	
3138XWWZ7	GREEN TREE SERVICING LLC	18	\$4,231,111.58	100% 0	\$0.00	N
Total		18	\$4,231,111.58	100% 0	\$0.00	
3138XWXB9	GREEN TREE SERVICING LLC	8	\$2,053,853.19	100% 0		<u> </u>
Total		8	\$2,053,853.19	100% 0	\$0.00	

3138XWXC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67%	\$0.00	1
	ACCUNET MORTGAGE LLC	2	\$274,493.10	6.67% (\$0.00	1
	BRIGHTEN LENDING	2	\$630,988.04	15.32% (\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$207,965.41	5.05%	\$0.00	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5% (\$0.00	1
	INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95% (\$0.00	1
	MORTGAGE MASTER, INC.	2	\$305,455.89	7.42% (\$0.00]
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%	\$0.00	1
	SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42% (\$0.00]
	SECURITY MORTGAGE FUNDING CORP.	1	\$361,034.16	8.77% (\$0.00]
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$176,000.00	4.27%	\$0.00]
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26%	\$0.00	1
	UNITED STATES SENATE FCU	1	\$160,760.00	3.89% (\$0.00]
Total		18	\$4,118,410.94	100%	\$0.00	
3138XWXD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14%	\$0.00	1
	ACCUNET MORTGAGE LLC	2	\$218,332.10	1.01% (\$0.00	1
	ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2% (\$0.00]
	ADVANCE MORTGAGE CORPORATION	1	\$193,577.27	0.89%	\$0.00	I
	AFI FINANCIAL INC.	1	\$119,497.26	0.55%	\$0.00]
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,572.49	0.46%	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,850.00	0.26%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,679.57	1.44%	\$0.00	1
	AMERICASH	1	\$415,217.28	1.92% (\$0.00	1
	APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14% (\$0.00	1
	BANK OF ANN ARBOR	1	\$156,727.10	0.72%	\$0.00	1
	BANK OF NORTH CAROLINA	1	\$99,581.04	0.46% (\$0.00	1
	BANK OF THE PACIFIC	1	\$156,625.32	0.72% (\$0.00	l
	BERKSHIRE BANK	2	\$504,230.48	2.33% (\$0.00	l
	DDIGHTEN I ENDING	1	\$405,000.00	1.87% (\$0.00	1
	BRIGHTEN LENDING	1		1.07 /0	1	
	C & F MORTGAGE CORPORATION	1	\$99,576.79 \$412,066.37	0.46% (\$0.00	1

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
CAPITAL CENTER, LLC	5	\$911,359.78	4.21% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$192,199.59	0.89% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,150.07	3.13% 0	\$0.00	1
COMMUNITY HOME LENDING, INC.	2	\$505,420.67	2.34% 0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,297.46	0.76% 0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63% 0	\$0.00	1
DIRECTORS MORTGAGE, INC.	1	\$272,330.76	1.26% 0	\$0.00	1
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	0.68% 0	\$0.00	1
FIRST FINANCIAL SERVICES, INC.	3	\$1,075,418.50	4.97% 0	\$0.00	1
FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	1.05% 0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$215,006.20	0.99% 0	\$0.00	1
FIRST STATE BANK OF ST CHARLES MO	1	\$112,019.06	0.52% 0	\$0.00	1
GRAYSTONE MORTGAGE, LLC	2	\$303,144.98	1.4% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$138,212.57	0.64% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,401.96	0.75% 0	\$0.00	1
KEYSTONE BANK	1	\$172,000.00	0.79% 0	\$0.00	1
LEGACYTEXAS BANK	2	\$268,786.64	1.24% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	2	\$468,534.85	2.17% 0	\$0.00	1
M&T BANK	1	\$162,310.16	0.75% 0	\$0.00	1
MAGNOLIA BANK, INCORPORATED	1	\$180,488.06	0.83% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	3	\$480,371.54	2.22% 0	\$0.00	ľ
MILLENIUM HOME MORTGAGE, LLC	1	\$486,000.00	2.25% 0	\$0.00	1
MILLENNIUM BANK	1	\$148,000.00	0.68% 0	\$0.00	1
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$199,153.56	0.92% 0	\$0.00	ľ
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$108,036.16	0.5% 0	\$0.00	1
MORTGAGE EXPRESS LLC	1	\$183,719.17	0.85% 0	\$0.00	1
MORTGAGE MASTER, INC.	4	\$1,138,596.29	5.26% 0	\$0.00	1
NEWBRIDGE BANK	1	\$124,000.00	0.57% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	1	\$223,042.38	1.03% 0	\$0.00	1
ONE MORTGAGE, INC.	1	\$187,702.24	0.87% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,440.13	0.62% 0	\$0.00	1
PATRIOT LENDING SERVICES, INC.	2	\$357,068.03	1.65% 0	\$0.00	1
PEAPACK-GLADSTONE BANK	1	\$308,000.00	1.42% 0	\$0.00	1
PERL MORTGAGE, INC.	1	\$115,200.00	0.53% 0	\$0.00	1

\$318,648.46

\$0.00

PRESIDENTIAL BANK, FSB

PRESIDENTIAL BANK, FSB	2	\$318,048.40	1.4/%	0 \$0.00	Г
PROVINCIAL BANK	1	\$415,270.61	1.92%	0 \$0.00	1
PYRAMAX BANK FSB	1	\$135,667.51	0.63%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$487,780.22	2.25%	0 \$0.00	N
RITE LEND INC.	1	\$254,130.83	1.17%	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,758.01	0.54%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP.	2	\$450,612.80	2.08%	0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION	2	\$314,000.00	1.45%	0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$61,275.00	0.28%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$153,846.14	0.71%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	0 \$0.00	N
THE MORTGAGE FIRM, INC.	1	\$415,252.97	1.92%	0 \$0.00	N
THE MORTGAGE LINK, INC.	1	\$286,781.13			N
TRIDENT MORTGAGE COMPANY, LP	5	\$1,136,042.00	1		N
UNITED HOME LOANS, INC.	1	\$221,060.46	1.02%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$139,531.97	0.64%	0 \$0.00	N
WEI MORTGAGE CORPORATION	1	\$400,000.00	1.85%	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	4	\$569,263.82	2.63%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$758,780.99	3.55%	0 \$0.00	N
ii (e.				0 \$0.00	
	106	\$21,636,819.78	100%	Ψυ.υυ	
	106	\$21,636,819.78	100%	Ψυ.υυ	
ALL HOME LENDING, INC.	106	\$21,636,819.78 \$223,089.02	0.83%		N
	106 1	. , ,		0 \$0.00	n N
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING	106 1 1	\$223,089.02	0.83%	0 \$0.00 0 \$0.00	N
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL	106 1 1 1 2	\$223,089.02 \$388,000.00	0.83%	0 \$0.00 0 \$0.00 0 \$0.00	N
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION	1 1	\$223,089.02 \$388,000.00 \$181,259.83	0.83% 1.45% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE	1 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00	0.83% 1.45% 0.68% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE CORPORATION	1 1 1 2 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00 \$148,898.69	0.83% 1.45% 0.68% 1.06% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC	1 1 1 2 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00 \$148,898.69 \$22,076,539.67	0.83% 1.45% 0.68% 1.06% 0.56% 82.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOWARD BANK INTERCONTINENTAL CAPITAL	1 1 1 2 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00 \$148,898.69 \$22,076,539.67 \$162,330.84	0.83% 1.45% 0.68% 1.06% 0.56% 82.56% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. MARKETPLACE HOME MORTGAGE,	1 1 2 1 128 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00 \$148,898.69 \$22,076,539.67 \$162,330.84 \$278,637.00	0.83% 1.45% 0.68% 1.06% 0.56% 82.56% 0.61% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ALL HOME LENDING, INC. AMERICAN FINANCIAL FUNDING CORP. BANK OF MANHATTAN, NATIONAL ASSOCIATION BRIGHTEN LENDING CHURCHILL MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOWARD BANK INTERCONTINENTAL CAPITAL GROUP, INC. MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE	1 1 2 1 128 1	\$223,089.02 \$388,000.00 \$181,259.83 \$284,457.00 \$148,898.69 \$22,076,539.67 \$162,330.84 \$278,637.00 \$416,292.60	0.83% 1.45% 0.68% 1.06% 0.56% 82.56% 0.61% 1.04% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PYRAMAX BANK FSB RESIDENTIAL MORTGAGE SERVICES, INC. RITE LEND INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SECURITY MORTGAGE FUNDING CORP. SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE LINK, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE,	PYRAMAX BANK FSB RESIDENTIAL MORTGAGE SERVICES, INC. RITE LEND INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SECURITY MORTGAGE FUNDING CORP. SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. THE MORTGAGE LINK, INC. TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC. UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE LLC 4 WYNDHAM CAPITAL MORTGAGE,	PYRAMAX BANK FSB 1 \$135,667.51 RESIDENTIAL MORTGAGE 3 \$487,780.22 SERVICES, INC. 1 \$254,130.83 ROCKY MOUNTAIN MORTGAGE 1 \$115,758.01 SPECIALISTS, INC. 2 \$450,612.80 SECURITY MORTGAGE FUNDING CORP. 2 \$450,612.80 SIGNATURE MORTGAGE CORPORATION 2 \$314,000.00 STOCKTON MORTGAGE CORPORATION 1 \$61,275.00 SUMMIT MORTGAGE CORPORATION 1 \$153,846.14 THE FEDERAL SAVINGS BANK 1 \$102,000.00 THE MORTGAGE FIRM, INC. 1 \$415,252.97 THE MORTGAGE LINK, INC. 1 \$286,781.13 TRIDENT MORTGAGE COMPANY, LP 5 \$1,136,042.00 UNITED HOME LOANS, INC. 1 \$221,060.46 UNIVERSAL LENDING CORPORATION 1 \$400,000.00 WEI MORTGAGE CORPORATION 1 \$400,000.00 WILLIAM RAVEIS MORTGAGE LLC 4 \$569,263.82 WYNDHAM CAPITAL MORTGAGE, 2 \$758,780.99	PYRAMAX BANK FSB 1 \$135,667.51 0.63% RESIDENTIAL MORTGAGE 3 \$487,780.22 2.25% RITE LEND INC. 1 \$254,130.83 1.17% ROCKY MOUNTAIN MORTGAGE 1 \$115,758.01 0.54% SPECIALISTS, INC. 2 \$450,612.80 2.08% CORP. 2 \$450,612.80 2.08% CORP. 2 \$314,000.00 1.45% STOCKTON MORTGAGE 2 \$314,000.00 1.45% SUMMIT MORTGAGE 1 \$61,275.00 0.28% SUMMIT MORTGAGE 1 \$153,846.14 0.71% THE FEDERAL SAVINGS BANK 1 \$102,000.00 0.47% THE MORTGAGE FIRM, INC. 1 \$415,252.97 1.92% THE MORTGAGE LINK, INC. 1 \$286,781.13 1.33% TRIDENT MORTGAGE COMPANY, LP 5 \$1,136,042.00 5.25% UNIVERSAL LENDING 1 \$221,060.46 1.02% UNIVERSAL LENDING 1 \$139,531.97 0.64% WILLIAM RAVEIS	PYRAMAX BANK FSB

	MIDTOWN BANK & TRUST COMPANY	1	\$137,931.43	0.52%	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	\$545,025.52	2.04% (\$0.00	
	RESOURCE LENDERS, INC.	1	\$190,215.90	0.71% (\$0.00	
	RITE LEND INC.	1	\$277,169.12	1.04% (\$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$122,495.06	0.46%	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$156,112.51	0.58%	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$175,900.00	0.66%	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$184,000.00	0.69% (\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,436.90	0.52%	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$183,478.62	0.68%	\$0.00	
Total		154	\$26,741,454.73	100%	\$0.00	
3138XWXF0	GREEN TREE SERVICING LLC	31	\$2,044,711.93	100% (\$0.00	
Total		31	\$2,044,711.93	100%	\$0.00	
3138XWXG8	GREEN TREE SERVICING LLC	30	\$2,930,057.23	100% (\$0.00	
Total		30	\$2,930,057.23	100%	\$0.00	
3138XWXH6	GREEN TREE SERVICING LLC	17	\$3,295,229.75	100% (\$0.00	
Total		17	\$3,295,229.75	100%	\$0.00	
3138XWXJ2	GREEN TREE SERVICING LLC	5	\$1,130,026.60	100% (\$0.00	
Total		5	\$1,130,026.60	100%	\$0.00	
3138XWXK9	ACADEMY MORTGAGE CORPORATION	8	\$2,457,831.15		·	
	APEX HOME LOANS, INC.	2	\$503,400.00	4.83% (\$0.00	
	BANK OF ANN ARBOR	2	\$525,515.00	5.05% (\$0.00	
	BERKSHIRE BANK	1	\$370,000.00	3.55% (\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$316,000.00	3.03%	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$865,360.64	8.31%	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	2	\$337,173.83	3.24%	\$0.00	
	CITYWIDE BANKS	1	\$249,375.00	2.4%	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	1.58% (\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,572.63	2.49%	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$447,829.36	4.3% (\$0.00	
		1	\$93,611.88	0.9%	\$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GOODMORTGAGE.COM	1	\$201,750.00	1.94%	0	\$0.00	1
	HIGHTECHLENDING INC	1	\$200,000.00	1.92%	0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES	1	\$66,200.00	0.64%	0	\$0.00	1
	MORTGAGE MASTER PACIFIC	1	\$623,528.34	5.99%	0	\$0.00	1
	MSA MORTGAGE, LLC	1	\$325,000.00	3.12%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	1
	PINNACLE MORTGAGE, INC.	1	\$253,200.00	2.43%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$808,371.94	7.76%	0	\$0.00	1
	RESOURCE LENDERS, INC.	1	\$341,000.00	3.28%	0	\$0.00	1
	TOWNSTONE FINANCIAL, INC.	1	\$252,360.00	2.42%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$291,509.56	2.8%	0	\$0.00	1
	VANTAGESOUTH BANK	2	\$293,504.41	2.83%	0	\$0.00	1
Total		41	\$10,412,093.74	100%	0	\$0.00	
3138XWXM5	GREEN TREE SERVICING LLC	39	\$7,296,046.93	100%	0	\$0.00	1
Total		39	\$7,296,046.93	100%	0	\$0.00	
3138XWXN3	GREEN TREE SERVICING LLC	34	\$6,516,226.11	100%	0	\$0.00	1
Total		34	\$6,516,226.11	100%	0	\$0.00	
3138XWXP8	GREEN TREE SERVICING LLC	18	\$2,531,937.64	100%	0	\$0.00	1
Total		18	\$2,531,937.64	100%	0	\$0.00	
3138XWXS2	GREEN TREE SERVICING LLC	14	\$4,025,355.75	100%	0	\$0.00	1
Total		14	\$4,025,355.75	100%	0	\$0.00	
3138XWXT0	GREEN TREE SERVICING LLC	18	\$1,232,233.38	100%	0	\$0.00	1
Total		18	\$1,232,233.38	100%	0	\$0.00	
3138XWXU7	GREEN TREE SERVICING LLC	16	\$1,591,003.61	100%	-	\$0.00	1
Total		16	\$1,591,003.61	100%	0	\$0.00	
3138XWXV5	GREEN TREE SERVICING LLC	13	\$1,518,901.52	100%	0	\$0.00	1
Total		13	\$1,518,901.52	100%	_	\$0.00	
3138XWXW3	GREEN TREE SERVICING LLC	26	\$5,257,455.86	100%	0	\$0.00	1
Total		26	\$5,257,455.86	100%	_	\$0.00	1
3138XWXX1	GREEN TREE SERVICING LLC	22	\$2,984,696.04	100%	0	\$0.00	1
Total	ONLEW TREE SERVICING LEC	22	\$2,984,696.04 \$2,984,696.04	100%	-	\$0.00 \$0.00	1
			1-1 110- VIV			40.00	

3138XXC20	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,167.00	7.41% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$127,446.69	6.33% 0	\$0.00	I
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$131,845.03	6.55% 0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,475.00	6.38% 0	\$0.00	1
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,727.09	7.14% 0	\$0.00	1
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,420.99	6.68% 0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC,	1	\$131,845.03	6.55% 0	\$0.00]
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,158.03	6.32% 0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,848.32	6.25% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$129,500.00	6.43% 0	\$0.00	1
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$130,657.82	6.49% 0	\$0.00	1
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$144,626.01	7.18% 0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$133,339.59	6.62% 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$129,760.48	6.45% 0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$145,425.06	7.22% 0	\$0.00]
Total		15	\$2,013,242.14	100% 0	\$0.00	
3138XXC38	ACOPIA LLC, A CORPORATION	1	\$192,765.83	0.88% 0	\$0.00	I
DISORNESO	ADVANCE MORTGAGE & INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$126,636.78	0.58% 0		
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,237.29	0.91% 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE , INC.	1	\$351,557.13	1.61% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	1.07% 0	\$0.00	1
	AMERIPRO FUNDING, INC.	1	\$319,410.00	1.46% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$390,684.85	1.79% 0	\$0.00	I
•	•	•	•	- '		

CORPORATION				
ANDERSON BROTHERS BANK	1	\$320,000.00	1.46% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$391,500.00	1.79% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$327,475.00	1.5% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$341,954.00	1.56% 0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$525,750.00	2.4% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	2.86% 0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.3% 0	\$0.00
CARRINGTON MORTGAGE SERVICES , A LIMITED LIABILITY COMPANY	1	\$146,612.11	0.67% 0	\$0.00
CBC NATIONAL BANK	1	\$327,318.40	1.5% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,A TEXAS LIMITED PARTNERSHIP	1	\$245,676.05	1.12% 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC	1	\$274,000.00	1.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,813.01	0.65% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,705.02	1.02% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$403,750.00	1.84% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$252,984.00	1.16% 0	\$0.00
FARMERS BANK MORTGAGE	1	\$120,223.55	0.55% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$212,000.00	0.97% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$394,479.84	1.8% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$487,020.38	2.23% 0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,486.39	1.82% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING.,A A CALIFORNIA CORPORATION	1	\$238,400.00	1.09% 0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	1.64% 0	\$0.00
	1	\$219,900.00	1% 0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	E				
INTERTRUST MORTGAGE, LLC LOUISIANA CORPORATION	C, A 1	\$215,715.56	0.99% 0	\$0.00	1
KINGS MORTGAGE SERVICES CALIFORNIA CORPORATION	INC A 1	\$261,725.00	1.2% 0	\$0.00	1
LOAN SIMPLE INC., A CORPORATION	1	\$236,000.00	1.08% 0	\$0.00	1
MANN MORTGAGE, LLC, A LIN DLAIBILITY COMAPNY	MITE 1	\$502,500.00	2.3% 0	\$0.00	1
MANN MORTGAGE, LLC, A LIN LIABILITY COMPANY	MITED 1	\$314,300.00	1.44% 0	\$0.00	1
MASON MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$560,000.00	2.56% 0	\$0.00	1
MAVERICK FUNDING CORP., A JERSEY CORPORATION	NEW 1	\$172,792.13	0.79% 0	\$0.00	1
MK LENDING, CORP, A CALIFO CORPORATION	ORNIA 1	\$144,809.06	0.66% 0	\$0.00	1
MONARCH BANK.	1	\$425,500.99	1.94% 0	\$0.00	1
NATIONS DIRECT MORTGAGE DBA MOTIVE LENDING	LLC 1	\$274,502.71	1.25% 0	\$0.00	1
NEWCASTLE HOME LOANS LL	.C 1	\$155,100.00	0.71% 0	\$0.00	1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$316,000.00	1.44% 0	\$0.00	1
NVR MORTGAGE FINANCE INC	3	\$592,752.00	2.71% 0	\$0.00	1
NVR MORTGAGE FINANCE INC	C. 1	\$317,600.00	1.45% 0	\$0.00	1
NVR MORTGAGE FINANCE, IN	C. 3	\$663,359.86	3.03% 0	\$0.00	1
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSO CORPORATION.		\$171,970.03	0.79% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$750,353.88	3.43% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,815.57	0.68% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$371,327.30	1.7% 0	\$0.00	1
PEOPLES BANK OF ALABAMA	1	\$121,439.87	0.55% 0	\$0.00	1
PIKE CREEK MORTGAGE SERV INC	1	\$119,841.98	0.55% 0	\$0.00	1
PLATINUM MORTGAGE INC.,A ALABAMA CORPORATION	N 2	\$611,762.76	2.8% 0	\$0.00	1
PLATINUM MORTGAGE, INC., A	AN 2	\$458,700.00	2.1% 0	\$0.00	1
PLAZA HOME MORTGAGE INC	1	\$160,550.00	0.73% 0	\$0.00	1

Lugarrilli	g. I EDETTAL NATIONAL MONTGAGE ASSOCIA				, 13G/A	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,600.00	3.89%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,030,600.00	4.71%	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,817.68	1.69%	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$282,603.00	1.29%	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$562,400.00	2.57%	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,744.25	0.95%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	RESIDENTIAL SE, INC TGAGE CORPORATION, A IIA CORPORATION TGAGE CORPORATION TGAGE INC, A IIA CORPORATION TGAGE INC., A IIA CORPORATION TGAGE, INC., A IIA CORPOR	\$0.00	N		
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,000.00	0.93%	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$749,012.36	3.42%	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$166,000.00	0.74%	\$0.00	N
Total		80	\$21,886,535.62	100%	\$0.00	
3138XXC46	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,346.88	3.82%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$62,331.48	1.55%	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	2.12% (\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,208.64	1.85%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,701.82	5.73%	\$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	2	\$137,987.70	3.44%	\$0.00	N
	BRAND MORTGAGE GROUP,LLC.	1	\$84,593.43	2.11%	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$79,364.95	1.98%	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$113,624.44	2.83%	\$0.00	1
	CHURCHILL MORTGAGE MORTGAGE CORPORATION.	1	\$81,896.83	2.04%	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,184.26	1.3%	\$0.00	N
	EVERETT FINANCIAL INC	1	\$45,543.93	1.14%	\$0.00	N

1	\$81,492.54	2.03%	\$0.00	N
1	\$75,899.92	1.89%	\$0.00	N
2	\$146,073.57	3.64%	\$0.00	N
1	\$60,577.13	1.51% (\$0.00	N
1	\$69,909.89	1.74% (\$0.00	N
1	\$55,929.55	1.39% (\$0.00	N
1	\$83,050.49	2.07%	\$0.00	Ν
1	\$60,800.00	1.52%	\$0.00	N
1	\$52,435.45	1.31%	\$0.00	N
1	\$59,924.51	1.49% (\$0.00	N
1	\$64,914.40	1.62%	\$0.00	N
1	\$77,901.87	1.94% (\$0.00	N
1	\$58,100.00	1.45%	\$0.00	N
1	\$79,894.65	1.99%	\$0.00	N
1	\$83,994.19	2.09%	\$0.00	N
1	\$80,000.00	1.99% (\$0.00	Ŋ
1	\$80,000.00	1.99%	\$0.00	N
1	\$63,669.79	1.59% (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,899.92 2 \$146,073.57 1 \$60,577.13 1 \$69,909.89 1 \$55,929.55 1 \$83,050.49 1 \$60,800.00 1 \$52,435.45 1 \$59,924.51 1 \$64,914.40 1 \$77,901.87 1 \$77,901.87 1 \$79,894.65 1 \$83,994.19 1 \$80,000.00	1 \$75,899.92 1.89% 2 \$146,073.57 3.64% 1 \$60,577.13 1.51% 1 \$69,909.89 1.74% 1 \$55,929.55 1.39% 1 \$83,050.49 2.07% 1 \$60,800.00 1.52% 1 \$52,435.45 1.31% 1 \$59,924.51 1.49% 1 \$64,914.40 1.62% 1 \$77,901.87 1.94% 1 \$79,894.65 1.99% 1 \$83,994.19 2.09% 1 \$80,000.00 1.99% 1 \$80,000.00 1.99%	1 \$75,899.92 1.89% 0 \$0.00 2 \$146,073.57 3.64% 0 \$0.00 1 \$60,577.13 1.51% 0 \$0.00 1 \$69,909.89 1.74% 0 \$0.00 1 \$55,929.55 1.39% 0 \$0.00 1 \$83,050.49 2.07% 0 \$0.00 1 \$60,800.00 1.52% 0 \$0.00 1 \$52,435.45 1.31% 0 \$0.00 1 \$59,924.51 1.49% 0 \$0.00 1 \$64,914.40 1.62% 0 \$0.00 1 \$77,901.87 1.94% 0 \$0.00 1 \$79,894.65 1.99% 0 \$0.00 1 \$83,994.19 2.09% 0 \$0.00 1 \$80,000.00 1.99% 0 \$0.00 1 \$80,000.00 1.99% 0 \$0.00

OLD SECOND NATIONAL BANK, A

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,375.00	1.58%	0 \$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$72,306.80	1.8%	0.00\$) 1
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$56,325.73) N		
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$80,898.10	2.02%	30.00) 1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$82,391.36	2.05%	0.00\$) 1
	PINNACLE BANK,AN ARIZONA CORPORATION	1	\$74,903.46	1.87%	3 \$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$150,703.51	3.76%	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,646.05	2.01%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$287,972.38	7.18%	30.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$221,504.00	5.52%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,657.15	4.28%	3 \$0.00	N
	TRADITIONS FIRST BANK.	1	\$60,366.00	1.51%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,625.00	1.86%	\$0.00) N
Total		57	\$4,010,919.91	100%	\$0.00	
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3138XXC53	ACOPIA, LLC, A CORPORATION	1	\$95,920.00	1.92%) \$0.00	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$99,750.00	1.99% (0.00	1
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$103,872.12	2.07%	\$0.00 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,171.04	2.04%	50.00) 1
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$105,000.00	2.1%	50.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,664.12	3.93% (\$0.00) 1
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$102,246.19	2.04%	\$0.00	1
		1	\$87,861.84	1.75%	\$0.00	1
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BELL STATE BANK AND TRUST, A CORPORATION.					
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPPORATION.	1	\$88,350.00	1.76%	0 \$0.00	ľ
CARRINGTON MORTGAGE SERVICES LLC	1	\$99,742.06	1.99%	0 \$0.00	ľ
CHURCHILL MORTGAGE CORPORATION.	1	\$93,955.00	1.88%	0 \$0.00	ľ
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,138.78	1.76%	0 \$0.00	ľ
ENCOMPASS LENDING GROUP, LP	1	\$88,291.31	1.76%	0 \$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,268.19	2.04%	\$0.00	ľ
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,387.37	1.75%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	2.18%	0 \$0.00	1
FIRST PRIORITY FINANCIAL INC.	1	\$107,864.12	2.15%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$97,380.11	1.94%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$109,858.41	2.19%	0 \$0.00	1
INTEGRITY FIRST FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$107,867.21	2.15%	0 \$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$93,476.74	1.87%	0 \$0.00	ľ
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,600.00	2.05%	\$0.00	N
NTFN ,INC.	1	\$88,000.00	1.76%	0 \$0.00	1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,799.00	2.01%		
OAK MORTGAGE GROUP INC	1	\$98,672.82	1.97%	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,877.04	1.99%		
PEOPLES HOME EQUITY INC	1	\$99,871.28	1.99%	0 \$0.00	1
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,880.48	1.89%		
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,492.29	1.75%	0 \$0.00	ľ

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PLATINUM MORTGAGE, INC., AN

	· · · · · · · · · · · · · · · · · · ·	1	\$97,600.00	1.95%	0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$177,823.36	3.55%	0 \$0.00	N
ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. UNITED BANK AN ALABAMA CORPORATION WESTSTAR MORTGAGE, INC Fotal ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC., A FLORIA CORPORATION AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC, A CORPORATION. EVERETT FINANCIAL, INC, A CORPORATION. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. FIRST HOME MORTGAGE	4	\$404,980.26	8.09%	0 \$0.00	N	
	2	\$196,883.19	3.93%	0 \$0.00	N	
		4	\$399,343.16	7.97%	0 \$0.00	N
		2	\$190,994.87	3.81%	0 \$0.00	N
	· · · · ·	1	\$99,874.18	1.99%	0 \$0.00	N
	CORP.DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. UNITED BANK AN ALABAMA	1	\$92,053.62	1.84%	0 \$0.00	N
	•	1	\$108,157.39	2.16%	0 \$0.00	N
		1	\$107,867.21	2.15%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$192,754.28	3.89%	0 \$0.00	N
Total		51	\$5,007,589.04	100%	0 \$0.00	
3138XXC61	INVESTMENT COMPANY INC., A	1	\$101,877.44	3.36%	0 \$0.00	N
	,	3	\$307,645.94	10.13%	0 \$0.00	N
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$105,625.85	3.48%	0 \$0.00	N
	· · · · · · · · · · · · · · · · · · ·	1	\$93,750.00	3.09%	0 \$0.00	N
	SUPREME LENDING, A TEXAS	1	\$92,041.82	3.03%	0 \$0.00	Ŋ
		1	\$110,000.00	3.62%	0 \$0.00	N
		1	\$95,884.65	3.16%	0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$104,000.00	3.43%	0 \$0.00	N
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,200.00	2.87%	0 \$0.00	N

\$101,380.84

3.34% 0

\$0.00

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KINGS MORTGAGE SERVICES INC.,

A CALIFORNIA CORPORATION

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,885.85	3.13%	0 \$0.00	N
	MOVEMENT MORTGAGE,LLC	1	\$100,500.00	3.31%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL		,,		,	
	MORTGAGE GROUP INC., A	1	\$90,250.00	2.97%	0 \$0.00	N
	CALIFORNIA CORPORATION		. ,			
	PEOPLES HOME EQUITY INC., A	1	\$90,000.00	2.96%	0 \$0.00	N
	TENNESSEE CORPORATION		4,000000	2.,, 0,,	ψο.σσ	_
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$101,027.99	3.33%	0 \$0.00	N
	PREFERRED LENDING SOLUTIONS,					
	LLC, A LOUISIANA LIMITED	1	\$95,887.29	3.16%	0 \$0.00	N
	LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE	4	\$397,671.18	13.1%	0 \$0.00	N
	INC		φυνν,σν1110	101170	ψο.σσ	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,750.00	3.09%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,530.66	3.34%	0 \$0.00	N
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC	1	\$101,880.25	3.36%	0 \$0.00	N
	PULASKI BANK, A FEDERAL					
	SAVING BANK	1	\$92,888.26	3.06%	0 \$0.00	N
	RPM MORTGAGE INC., A					
	CALIFORNIA CORPORATION	1	\$95,787.41	3.16%	0 \$0.00	N
	CORPORATION.		. ,			
	SUMMIT MORTGAGE BANKER, INC.	1	\$86,897.86	2.86%	0 \$0.00	N
	THE FIRST NATIONAL BANK OF	1		2.100	φο οο	,
	TRENTON.	1	\$96,639.02	3.18%	0 \$0.00	N
	TJC MORTGAGE, INC., AN	1	\$103,250.76	3.4%	\$0.00	N
	ALABAMA CORPORATION	1	\$103,230.70	3.4 /0	Ψ0.00	1
	WESTSTAR MORTGAGE	1	\$93,639.93	3.08%	0 \$0.00	N
	CORPORATION DBA CORE LENDING					
Total		31	\$3,035,893.00	100%	0 \$0.00	
3138XXC87	ALLEN TATE MORTGAGE SERVICES,	1	\$149,423.45	9.51%	0 \$0.00	N
31307474607	INC. , A CORPORATION.	1	Ψ117,123.13	7.5170	Ψ0.00	1
	CAPSTONE LENDING CORP, A	1	\$153,000.00	9.73%	0 \$0.00	N
	CALIFORNIA CORPORATION		Ψ100,000.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ψο.σσ	
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING, A TEXAS	1	\$131,250.00	8.35%	0 \$0.00	N
	CORPORATION					
	EVERETT FINANCIAL INC DBA	4	\$200.504.04	12 2 4 67	φο οο	,
	SUPREME LENDING, A TEXAS	1	\$209,594.84	13.34%	0 \$0.00	N
-	CORPORATION.	1	¢106 000 00	10.500	0 0000	
	FIRST PRIORITY FINANCIAL INC.	1	\$196,800.00	12.52%	0 \$0.00	N
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	JAMC LENDING INCORPORATED,	1	\$176,000.00	11.2% 0	\$0.00	
	INCORPORATED. MORTGAGE MASTER SERVICE	1	\$201,600.00	12.83% 0	\$0.00	
	CORPORATION, A CORPORATION.	-	·		·	
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	10.82% 0	1	
	OAK MORTGAGE GROUP, INC	1	\$184,051.48	11.7% 0		
Total		9	\$1,571,719.77	100% 0	\$0.00	
3138XXC95	AMERICAN FINANCIAL NETWORK , INC., A CALIFORNIA CORPORATION.	1	\$121,265.10	2.82% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,804.34	3.53% 0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$64,818.35	1.51% 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,444.81	5.71% 0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC	1	\$233,000.00	5.43% 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,863.55	2.46% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$199,742.55	4.65% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	1.86% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	5.65% 0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,169.45	3.64% 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$71,410.04	1.66% 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$207,200.00	4.82% 0	\$0.00	
	MORTGAGE OPTIONS INC	1	\$88,785.57	2.07% 0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$242,587.34	5.65% 0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$231,200.00	5.38% 0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$173,375.00	4.04% 0	\$0.00	
	OPES ADVISORS, INC	1	\$186,060.19	4.33% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$201,600.00	4.69% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$399,674.24	9.31% 0	\$0.00	
		1	\$121,228.53	2.82% 0	\$0.00	

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	POWER RESIDENTIAL MORTGAGE CORP. DBA MORTGAGE TEXAS, A TEXAS CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,250.00	1.75%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	2.4%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,841.98	2.79%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,900.97	5.66%	0 \$0.00	N
	SOUTHWEST FUNDING, LP. SUMMIT MORTGAGE BANKERS INC	1 1	\$109,855.15 \$120,000.00	2.56% 2.81%		
Total		27	\$4,294,778.37	100%		
			. , ,			
3138XXCX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,400.00	1.89%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$232,000.00	2.18%	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$156,750.00	1.47%	0 \$0.00	1
	AMERIPRO FUNDING INC	1	\$201,128.71	1.89%	0 \$0.00	1
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.88%	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,717.56	1.92%	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,600.00	2.39%	0 \$0.00]
	BELL STATE BANK & TRUST, A CORPORATION	1	\$343,032.00	3.22%	0 \$0.00	1
	BRAND MORTGAGE GROUP LLC	1	\$207,654.91	1.95%	0 \$0.00]
	CBC NATIONAL BANK	1	\$207,719.82	1.95%	0 \$0.00]
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.3%	\$0.00]
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	5.8%	0 \$0.00	I
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,585.53	3.44%	\$0.00	I
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	2.72%	\$0.00	I
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	1.88%	\$0.00	1

2.88% 0

MERIDIAN BANK,A PENNSYLVANIA

	MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	\$306,586.46	2.88%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$171,768.31	1.61%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,460,284.00	13.7%	0		N
	NVR MORTGAGE FINANCE, INC	1	\$326,500.00	3.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$705,483.00	6.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$380,986.12	3.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,650.00	6.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,880.00	2.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,400.00	1.9%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$176,800.00	1.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	1.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$790,726.93	7.42%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$189,744.07	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,324.77	3.31%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$125,000.00	1.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.89%	0	\$0.00	N
Total		39	\$10,659,472.19	100%	0	\$0.00	
3138XXCY0	AMERICAN EQUITY MORTGAGE INC	1	\$165,500.00	1.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$374,324.69	3.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,681.70	1.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$254,094.33	2.69%	0 \$0.00	N	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$260,664.04	2.76%	0	\$0.00	1
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,705.62	2.59%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.41%	0	\$0.00	N
		1	\$256,191.80	2.71%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION					
DELTA TRUST MORTGAGE,INC	1	\$416,450.87	4.41%	0 \$0.00	1
FIRST OPTION LENDING, A LIMITED LIABILIYT COMPANY.	1	\$397,100.00	4.2%		
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	1.26%	0 \$0.00	ľ
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY.	1	\$298,500.00	3.16%	0 \$0.00	ľ
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,631.28	2.96%	0 \$0.00	1
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$361,234.41	3.82%	0 \$0.00	ľ
GEORGETOWN MORTGAGE LLC	1	\$150,773.62	1.6%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,930.45	2.15%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,063.27	1.18%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,753.46	4.37%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$167,185.88	1.77%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$175,788.52	1.86%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$206,246.10	2.18%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,537.41	4.07%	0 \$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$412,304.00	4.36%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,491.29	1.84%	0 \$0.00	ľ
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$134,732.34	1.43%	0 \$0.00	1
RPM MORTGAGE INC, A CALIFORNIA CORORATION	1	\$416,498.95	4.41%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON.	1	\$295,894.05	3.13%	0 \$0.00	ľ
SUMMIT MORTGAGE BANKERS, INC.	1	\$290,000.00	3.07%	0 \$0.00	N

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	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$459,407.88	4.86% 0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,425.81	5.04% 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]
	USA DIRECT FUNDING	1	\$417,000.00	4.41% 0	\$0.00	
	V. I. P. MORTGAGE, INC.	1	\$150,300.00	1.59% 0	\$0.00]
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,708.11	2.45% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$175,274.10	1.85% 0	\$0.00	
Total		34	\$9,449,393.98	100% 0	\$0.00	
3138XXCZ7	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$292,087.87	0.73% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,077.71	0.79% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.26% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,388,450.00	3.48% 0	\$0.00	,
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$297,589.44	0.75% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,943,336.68	4.87% 0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$410,400.00	1.03% 0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$310,000.00	0.78% 0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.77% 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$249,000.00	0.62% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	\$583,775.00	1.46% 0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,439.20	0.74% 0	\$0.00	
	CAPITAL CENTER LLC	1	\$170,000.00	0.43% 0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$255,100.00	0.64% 0	\$0.00	
	CBC NATIONAL BANK	1	\$276,961.76	0.69% 0	\$0.00	

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CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK.	1	\$265,500.00	0.67%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,348,591.97	3.38%	0	\$0.00	N
CHURCHILL, MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$202,926.28	0.51%	0	\$0.00	N
DIGNIFIED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.53%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,950.00	1.05%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$417,000.00	1.05%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,000.00	0.31%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.57%	0	\$0.00	N
FIRST METRO BANK ,A BANK COMPANY	1	\$250,000.00	0.63%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$256,500.00	0.64%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMIATED LIABILITY COMPANY	1	\$241,600.00	0.61%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$856,363.80	2.15%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$282,530.00	0.71%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.71%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$303,200.00	0.76%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$374,471.62	0.94%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$471,877.79	1.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$364,500.00	0.91%	0	\$0.00	N
GIBSLAND BANK & TRUST, A BANK	1	\$337,534.32	0.85%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$415,150.00	1.04%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$357,307.05	0.9%	0	\$0.00	N
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE, A	1	\$85,884.15	0.22%	0	\$0.00	N

1	\$350,000.00	0.88%	0	\$0.00	N
1	\$386,250.00	0.97%	0	\$0.00	N
2	\$780,400.00	1.96%	0	\$0.00	N
2	\$816,860.39	2.05%	0		N
2	\$305,500.00	0.77%	0	\$0.00	N
1	\$286,100.00			\$0.00	N
1	\$592,019.37	1.48%	0	\$0.00	N
1	\$243,172.00	0.61%	0	\$0.00	N
1	\$315,000.00	0.79%	0	\$0.00	N
1	\$374,494.87	0.94%	0	\$0.00	N
1	\$316,000.00	0.79%	0	\$0.00	N
5	\$1,308,381.00	3.28%	0	\$0.00	N
1	\$219,347.38	0.55%	0	\$0.00	N
8	\$2,201,938.27	5.52%	0	\$0.00	N
1	\$323,719.00	0.81%	0	\$0.00	N
1	\$151,476.00	0.38%	0	\$0.00	N
2	\$793,435.13	1.99%	0	\$0.00	N
1	\$286,804.32	0.72%	0	\$0.00	N
1	\$252,000.00	0.63%	0	\$0.00	N
1	\$624,676.31	1.57%	0	\$0.00	N
1	\$367,629.13	0.92%	0	\$0.00	N
1	\$416,425.49	1.04%	0	\$0.00	N
1	\$279,605.48	0.7%	0	\$0.00	N
1	\$371,487.48	0.93%	0	\$0.00	N
1	\$289,598.40	0.73%	0	\$0.00	N
	2 2 1 1 1 1 1 5 1 8 1	1 \$386,250.00 2 \$780,400.00 2 \$816,860.39 2 \$305,500.00 1 \$286,100.00 1 \$592,019.37 1 \$243,172.00 1 \$315,000.00 1 \$374,494.87 1 \$316,000.00 5 \$1,308,381.00 1 \$219,347.38 8 \$2,201,938.27 1 \$323,719.00 1 \$151,476.00 2 \$793,435.13 1 \$286,804.32 1 \$252,000.00 1 \$367,629.13 1 \$367,629.13 1 \$367,629.13	1 \$386,250.00 0.97% 2 \$780,400.00 1.96% 2 \$816,860.39 2.05% 2 \$305,500.00 0.77% 1 \$286,100.00 0.72% 1 \$592,019.37 1.48% 1 \$243,172.00 0.61% 1 \$315,000.00 0.79% 1 \$374,494.87 0.94% 1 \$316,000.00 0.79% 5 \$1,308,381.00 3.28% 1 \$219,347.38 0.55% 8 \$2,201,938.27 5.52% 1 \$323,719.00 0.81% 1 \$151,476.00 0.38% 2 \$793,435.13 1.99% 1 \$286,804.32 0.72% 1 \$252,000.00 0.63% 1 \$416,425.49 1.04% 1 \$279,605.48 0.7% 1 \$371,487.48 0.93% 1 \$371,487.48 0.93%	1 \$386,250.00 0.97% 0 2 \$780,400.00 1.96% 0 2 \$816,860.39 2.05% 0 2 \$305,500.00 0.77% 0 1 \$286,100.00 0.72% 0 1 \$292,019.37 1.48% 0 1 \$315,000.00 0.79% 0 1 \$315,000.00 0.79% 0 1 \$316,000.00 0.79% 0 5 \$1,308,381.00 3.28% 0 1 \$219,347.38 0.55% 0 8 \$2,201,938.27 5.52% 0 1 \$323,719.00 0.81% 0 2 \$793,435.13 1.99% 0 1 \$286,804.32 0.72% 0 1 \$252,000.00 0.63% 0 1 \$367,629.13 0.92% 0 1 \$371,487.48 0.93% 0 1 \$371,487.48 0.93% 0	1 \$386,250.00 0.97% 0 \$0.00 2 \$780,400.00 1.96% 0 \$0.00 2 \$816,860.39 2.05% 0 \$0.00 2 \$305,500.00 0.77% 0 \$0.00 1 \$286,100.00 0.72% 0 \$0.00 1 \$592,019.37 1.48% 0 \$0.00 1 \$315,000.00 0.61% 0 \$0.00 1 \$315,000.00 0.79% 0 \$0.00 1 \$374,494.87 0.94% 0 \$0.00 1 \$316,000.00 0.79% 0 \$0.00 5 \$1,308,381.00 3.28% 0 \$0.00 1 \$219,347.38 0.55% 0 \$0.00 1 \$323,719.00 0.81% 0 \$0.00 1 \$323,719.00 0.81% 0 \$0.00 1 \$286,804.32 0.72% 0 \$0.00 1 \$252,000.00 0.63% 0 \$0.00 1 \$367,629.13 0.92% 0 \$0.00 1 \$367,629.13 0.92% 0 \$0.00 1 \$371,487.48 0.93% 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,378.14	1.51%	0	\$0.00	ľ
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,550.56	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$243,891.87	0.61%	0	\$0.00	ľ
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$653,639.10	1.64%	0	\$0.00	ı
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$429,000.00	1.08%	0	\$0.00	1
	PLATINUM MORTGAGE, INC., AN ALAMAMA CORPORATION	1	\$144,679.85	0.36%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$620,000.00	1.56%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$411,174.00	1.03%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,397,639.65	3.51%	0	\$0.00	1
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORP	1	\$403,206.15	1.01%	0	\$0.00	1
	RMC MORTGAGE CORPORATION	3	\$833,047.00	2.09%	0	\$0.00]
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$269,931.00				
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,356.05	0.93%	0	\$0.00	1
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$204,250.00	0.51%	0	\$0.00]
	RPM MORTGAGE, INC.	2	\$834,000.00	2.09%	0	\$0.00]
	SAGE BANK	1	\$171,000.00	0.43%	0	\$0.00]
	SHELTER LENDING SERIVCES LLC	1	\$303,581.17	0.76%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$121,000.00	0.3%	0	\$0.00	I
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	1.57%	0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,300.00	0.61%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$393,469.28	0.99%	0	\$0.00	1
	WESTSTAR MORTGAGE INC	5	\$992,047.56	2.49%	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$194,721.35	0.49%	0	\$0.00	1
	WESTSTAR MORTGAGE, INC.,	1	\$346,272.27	0.87%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$306,256.00	0.74%	0	\$0.00	1
Total		136	\$39,868,861.11	100%	0	\$0.00	
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3138XXDA1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,000.00	2.99%	0	\$0.00	1

		30	\$2,005,912.44	100%	\$0.00	
PRIMARY R MORTGAGE	ESIDENTIAL E, INC	1	\$75,600.00	3.77% (·	
PRIMARY R MORTGAGE	ESIDENTIAL E, INC.	2	\$150,772.00	7.52%	\$0.00]
PRIMARY R INC	ESIDENTIAL MORTGAGE	3	\$169,600.87	8.46%	\$0.00]
	MORTGAGE, INC., AN CORPORATION	1	\$77,761.40	3.88%	\$0.00]
	MORTGAGE INC, AN CORPORATION	1	\$65,000.82	3.24%	\$0.00]
ON Q FINAN		1	\$80,320.00	4% (\$0.00	
	BA PREMIER DE LENDING	1	\$83,360.00	4.16%	\$0.00]
NTFN INC		1	\$50,340.83	2.51%	\$0.00]
INVESTMEN	NCIAL AND NT CORPORATION, AN ORPORATION.	1	\$55,931.14	2.79% (\$0.00]
INVESTMEN	NCIAL AND NT CORPORATION AN ORPORATION	1	\$82,303.26	4.1% (\$0.00]
NEIGHBORI	HOOD MORTGAGE, INC., CORPORATION	1	\$83,899.07	4.18%		
	Γ MORTGAGE LLC.	1	\$83,250.00	4.15% (\$0.00]
MAVERICK	FUNDING CORP., A NEW RPORATION	1	\$81,504.20	4.06%	\$0.00]
FORTUNE F CORPORAT	INANCIAL	2	\$95,088.22	4.74%		
LLC-KNOXY FIRST COM	VILLE MUNITY MORTGAGE INC	2	\$114,515.39	5.71% (
FIRST CHOI	VINGS BANK. CE LENDING SERVICES	1	\$57,000.00			
	OMESTEAD SAVINGS	1	\$77,908.42	3.88% (\$0.00	
EVERETT F SUPREME L	INANCIAL INC, D/B/A ENDING., A TEXAS	1	\$70,315.26	3.51% (\$0.00]
DIRECTORS	S MORTGAGE, INC, AN ORPORATION.	1	\$80,000.00	3.99% (\$0.00]
DIAMOND I	RESIDENTIAL E CORPORATION	1	\$74,224.93	3.7%	\$0.00]
	NAL BANK, A Y CHARTERED BANK	1	\$55,792.87	2.78% (\$0.00]
	RTGAGE GROUP LLC	1	\$39,953.04	1.99% (0 \$0.00	
	BAY MORTGAGE GROUP	1	\$76,447.15	3.81%	0 \$0.00]
AMERIFIRS CORPORAT	T FINANCIAL, INC., A	1	\$65,023.57	3.24%	\$0.00]

Total

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	ATLANTIC BAY MORTGAGE GROUP		0.45 500 5	4.0.15		_
3138XXDB9	LLC	1	\$247,500.00	4.04%	0 \$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$314,000.00	5.13%	\$0.00	N
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,240.92	5.07% (\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$186,300.00	3.04%	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$164,782.72	2.69%	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$270,000.00	4.41%	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,750.00	4.42%	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,384.00	4.22% (\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$337,250.00	5.51%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$308,343.42	5.03%	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$698,967.87	11.41% (\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$440,991.00	7.2%	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$258,750.00	4.22%	0 \$0.00	N
	PACIFICBANC MORTGAGE	1	\$376,000.00	6.14%	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,468.52	3.49% (\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$106,500.00	1.74%		N
	USA DIRECT FUNDING	1	\$181,500.00	2.96%	0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$608,000.00	9.93%	0 \$0.00	N
	WESTSTAR MORTGAGE INC	2	\$398,250.00	6.5%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	2.85%		
Total		23	\$6,124,378.45	100%	\$0.00	
3138XXDC7	AMERICAN FINANCIAL NETWORK INC	1	\$239,125.40	4.78%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	3.28%	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$441,393.12	8.83%	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$185,037.51	3.7%	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$243,413.89	4.87%	\$0.00	N

GEORGE MASON MORTGAGE LLC, A

VIRGINIA LIMITED LIABILITY	1	\$239,435.26	4.79%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS	1	\$287,661.88	5.75%	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,375.00	3.45%	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$680,390.41	13.61%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$213,499.05	4.27%	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$375,558.56	7.51% 0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$178,989.61	3.58%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,100.00	4.14%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,000.00	3.52%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$246,500.00	4.93%	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	8.34%	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$281,600.00	5.63%	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	5.02%	\$0.00	N
	19	\$5,000,887.15	100%	\$0.00	
AMERICAN EOUITY MORTGAGE INC	1	\$81,905.94	4.21%	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	3	\$181,185.97			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$74,913.98	3.85%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$64,410.00	3.31%	\$0.00	N
CHOICE FINANCIAL GROUP.	1	\$48,637.92	2.5%	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,000.00	4.32%	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$59,862.06	3.08%	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$74,913.98	3.85%	\$0.00	N
NATIONAL BANK OF KANSAS CITY		¢44.040.57	2 2107 0	\$0.00	N
AN ASSOCIATION.	1	\$44,949.57	2.31%	\$0.00	1
	COMPANY GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. NTFN, INC. DBA PREMIER NATIONWIDE LENDING. PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. THE MORTGAGE COMPANY, A COLORADO CORPORATION V.I.P. MORTGAGE, INC. WESTSTAR MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION CHOICE FINANCIAL GROUP. EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	COMPANY GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. NTFN, INC. DBA PREMIER NATIONWIDE LENDING. PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION. THE MORTGAGE COMPANY, A COLORADO CORPORATION V.I.P. MORTGAGE, INC. WESTSTAR MORTGAGE CORPORATION 1 AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CHOICE FINANCIAL GROUP. EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	COMPANY GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION \$172,375.00 MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING. \$213,499.05 NTFN, INC. DBA PREMIER NATIONWIDE LENDING. PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION \$178,989.61 \$178,989.61 \$207,100.00 PRIMARY RESIDENTIAL MORTGAGE INC. \$176,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. \$176,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. \$1417,000.00 V.I.P. MORTGAGE, INC. \$246,500.00 V.I.P. MORTGAGE, INC. \$252,000.00 V.I.P. MORTGAGE, INC. \$252,000.00 V.I.P. MORTGAGE, INC. \$18,905.94 AMERICAN EQUITY MORTGAGE, INC. \$181,185.97 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION \$74,913.98 AMERICAN PACIFIC MORTGAGE CORPORATION \$447,000.00 V.I.P. MORTGAGE CORPORATION \$18,000.00 V.I.P. MORTGAGE \$252,000.00 V.I.P. MORTGAGE, INC. \$18,905.94 AMERICAN PACIFIC MORTGAGE CORPORATION \$19,000.00 V.I.P. MORTGAGE CORPORATION \$19,000.00 V.I.P. MORTGAGE CORPORATION \$10,000.00 V.I.P. MORTGAGE CORPORATION \$10,000.00 V.I.P. MORTGAGE V.S. SAMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION \$10,000.00 V.I.P. MORTGAGE V.S. SAMERICAN PACIFIC MORTGAGE CORPORATION \$10,000.00 V.I.P. MORTGAGE V.S. SAMERICAN PACIFIC MORTGAGE V.S. SA	COMPANY GOLDEN EMPIRE MORTGAGE INC DBA EQUITY HOME LOANS 1 \$287,661.88 5.75%	COMPANY

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,949.89	2.47%	0	\$0.00	ľ
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$60,495.26	3.11%	0	\$0.00	1
	OLD POINT MORTGAGE LLC,AN LLC	1	\$77,518.98	3.99%	0	\$0.00	1
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$44,950.74	2.31%	0	\$0.00	ľ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$63,051.91	3.24%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPROATION	1	\$84,278.22	4.33%	0	\$0.00	1
	PEOPLES HOME EQUITY INC. ,	1	\$83,903.65	4.32%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,113.00	3.76%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,666.41	2.4%	0	\$0.00	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$97,500.00	5.01%	0	\$0.00	1
	PULASKI BANK, A SAVINGS BANK	1	\$67,929.00	3.49%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,000.00	3.24%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$77,910.53	4.01%	0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$67,129.84	3.45%	0	\$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$51,141.27	2.63%	0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION.	1	\$55,935.77	2.88%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,013.24	4.29%	0	\$0.00	1
Total		30	\$1,944,170.78	100%	0	\$0.00	
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3138XXDE3	AMERICAN EQUITY MORTGAGE INC	1	\$203,749.17	2.01%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,802.47	1.48%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	1.38%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	2.06%	0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC.	1	\$115,500.00	1.14%	0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	2.33%		\$0.00	1

CAPSTAR LENDING, LLC.	1	\$239,700.00	2.36% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH	1	\$501,835.28	4.95% 0	\$0.00	1
CORPORATION	-	·			
COMMERCE MORTGAGE.	1	\$405,000.00	3.99% 0	\$0.00	1
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,000.00	1.58% 0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,600.00	1.52% 0	\$0.00	1
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,250.00	2.03% 0	\$0.00	1
FIRST PRIORITY FINANCIAL .	1	\$166,000.00	1.64% 0	\$0.00	1
GEORGE MASON MORTGAGE LLC	1	\$310,000.00	3.06% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,488.81	1.73% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$504,000.00	4.97% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$240,350.00	2.37% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,960.00	2.45% 0	\$0.00	1
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$249,678.19	2.46% 0	\$0.00	1
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$299,622.56	2.96% 0	\$0.00	1
MOVEMENT MORTGAGE LLC.	1	\$380,000.00	3.75% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$207,575.00	2.05% 0	\$0.00	1
NVR MORTGAGE FINANCE INC.	1	\$144,351.00	1.42% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,400.00	1.61% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$603,305.00	5.95% 0	\$0.00	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$164,231.00	1.62% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$336,250.00	3.32% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$292,114.83	2.88% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$462,203.00	4.56% 0	\$0.00	1
	2	\$280,035.39	2.76% 0	\$0.00	1

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	PRIMARY RESIDENTIAL	ŗ			
	MORTGAGE, INC				
<u> </u>	RMC MORTGAGE CORPORATION	1	\$401,214.00	3.96% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	1.92% 0	\$0.00
	SAGE BANK	1	\$380,000.00	3.75% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$320,850.00	3.16% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$162,750.00	1.61% 0	\$0.00
	VIP MORTGAGE, INC.	1	\$131,250.00	1.29% 0	
	WALLICK AND VOLK INC	1	\$400,000.00	3.95% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$200,000.00	1.97% 0	\$0.00
Total		43	\$10,137,815.70	100% 0	\$0.00
3138XXDF0	ACADEMY MORTGAGE CORPORATION	1	\$165,600.00	7.83% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	14.33% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,370.00	9.95% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$199,775.89	9.45% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$180,250.00	8.52% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,256.28		
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,084.84	17.5% 0	\$0.00
<u> </u>	USA DIRECT FUNDING	1	\$216,351.56	10.23% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$251,736.90	11.92% 0	\$0.00
Total		9	\$2,114,475.47	100% 0	\$0.00
3138XXDG8	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	8.62% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,000.00	7.78% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORORATION	1	\$118,849.66	8.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,350.61	8.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,749.93	8.67% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$112,268.04	7.8% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	8.25% 0	\$0.00

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	PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION	1	\$123,355.01	8.57% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,920.00	8.33% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,056.51	8.27% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	8.39% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,252.66	8.49% 0	\$0.00	1
Total		12	\$1,439,302.42	100% 0	\$0.00	
			. ,			
3138XXDH6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$82,141.69	4.11% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$68,309.93	3.42% 0	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,500.00	2.63% 0	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$49,935.64	2.5% 0	\$0.00	I
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,920.74	3.15% 0	\$0.00]
	CBC NATIONAL BANK A FEDERALLY CHARTERES NATIONAL BANK	1	\$50,000.00	2.5% 0	\$0.00]
	CHURCHILL MORTGAGE CORPORATION	1	\$80,450.00	4.03% 0	\$0.00]
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	2.5% 0	\$0.00]
_	DAS ACQUISITION COMPANY LLC	1	\$78,375.00	3.92% 0	\$0.00]
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$121,896.83	6.1% 0	\$0.00]
_	FIRST COMMUNITY MORTGAGE INC	1	\$54,031.94	2.7% 0	\$0.00]
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,200.00	2.41% 0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIABILITY COMPANY	1	\$81,750.00	4.09% 0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,911.93	3.5% 0	\$0.00	
		1	\$60,000.00	3% 0	\$0.00	1

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,500.00	4.18%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$349,923.57	17.51%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$85,000.00	4.25%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,900.00	2.95%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,177.00	6.91%	\$0.00]
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,500.00	3.38%	\$0.00	1
	TIDEWATER MORTGAGE SERVICES INC	1	\$79,000.00	3.95%	\$0.00]
	V.I.P. MORTGAGE, INC.	1	\$50,000.00	2.5%	\$0.00	I
	WESTSTAR MORTGAGE, INC.	1	\$76,000.00	3.81%	\$0.00]
Total		30	\$1,998,424.27	100% (\$0.00	
3138XXDJ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,500.00	3.46%	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,200.00	4.33%	\$0.00	I
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,125.51	4.09%	\$0.00	I
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$107,100.00	4.33%	\$0.00	I
	BRAND MORTGAGE GROUP, LLC	1	\$97,920.00	3.96% (\$0.00]
	BRAND MORTGAGE GROUP, LLC,	1	\$87,190.16	3.52%	\$0.00]
	C AND F MORTGAGE CORPORATION, A VERGINIA CORPORATION	1	\$101,125.51	4.09% (\$0.00]
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,122.61	4.09% (\$0.00]
	CASTLE AND COOKE MORTGAGE LLC	1	\$108,459.02	4.38%	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	4.4%	\$0.00	I
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,950.00	3.68%	\$0.00	1
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$104,000.00	4.2%	\$0.00]
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$106,400.00	4.3%	\$0.00	1
	ON Q FINANCIAL, INC	1	\$88,000.00	3.56%	\$0.00	I

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	3.72%	0 \$0.00]
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$101,125.51	4.09%	0 \$0.00]
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$195,000.00	7.88%	0 \$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$400,610.00	16.19%	0 \$0.00	I
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$101,635.62	4.11%	0 \$0.00	I
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$93,750.00	3.79%	0 \$0.00	I
	WESTSTAR MORTGAGE, INC	1	\$94,997.56	3.83%	0 \$0.00]
Total		25	\$2,474,161.50	100%	0 \$0.00	
3138XXDK9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$229,000.00	1.39%	0 \$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	1.05%	0 \$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	3.39%	0 \$0.00]
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,500.00	1.96%	0 \$0.00]
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$422,600.00	2.57%	0 \$0.00]
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$324,000.00	1.97%	0 \$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	2.54%	0 \$0.00]
	CALLISTO GROUP INC . , DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	3.16%	0 \$0.00]
FEDERALL	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,905.00	0.96%	0 \$0.00]
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$161,700.00	0.98%	0 \$0.00]
		1	\$220,000.00	1.34%	0 \$0.00]
		1	\$200,000.00	1.22%	0 \$0.00]
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$394,900.00	2.4%	0 \$0.00]
	FIRST PRIORITY FINANCIAL INC	3	\$904,050.00	5.5%	0 \$0.00]

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$273,125.00	1.66% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATIN	1	\$296,250.00	1.8% 0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	2	\$446,160.00	2.71% 0	\$0.00	1
JMAC LENDING INCORPORATED	1	\$485,000.00	2.95% 0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$626,000.00	3.81% 0	\$0.00	
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$273,200.00	1.66% 0	\$0.00	1
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.41% 0	\$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$372,600.00	2.27% 0	\$0.00	1
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,800.00	2.53% 0	\$0.00	1
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$434,712.93	2.64% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,250.00	0.93% 0	\$0.00	1
PACIFICBANC MORTGAGE	1	\$201,875.00	1.23% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,590.54	2.06% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$507,550.00	3.09% 0	\$0.00	1
PLATINUM MORTGAGE INC	1	\$326,800.00	1.99% 0	\$0.00	1
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$468,536.39	2.85% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,000.00	1.48% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,000.00	1.27% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$619,910.00	3.77% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	1.31% 0	\$0.00	1
	1	\$272,000.00	1.65% 0	\$0.00	1

	PULASKI BANK, A FEDERAL					
	SAVINGS BANK					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	1.75% 0	\$0.00	I
	RMC MORTGAGE CORPORATION.	2	\$460,930.00	2.8%	\$0.00	I
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.03%	\$0.00	I
	SAGE BANK	1	\$214,000.00	1.3%	\$0.00]
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	1.41%	\$0.00]
	THE MORTGAGE COMPANY,A COLARADO CORPORATION	1	\$403,200.00	2.45%	\$0.00]
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$166,780.09	1.01%	\$0.00]
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	2	\$630,267.00	3.83%	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$365,600.00	2.22%	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,125.00	1.66% 0	\$0.00	I
	WESTSTAR MORTGAGE INC	2	\$603,320.00	3.68%	\$0.00]
Total		59	\$16,446,236.95	100%	\$0.00	
3138XXDL7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	1.87% 0	\$0.00	I
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	7.52%	\$0.00	I
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.8%	\$0.00]
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$210,000.00	3.93%	\$0.00]
	DHI MORTGAGE COMPANY LTD	2	\$361,425.87	6.76%	\$0.00]
	EVERETT FINNANCIAL INC DBA SUPREME LENDING	1	\$224,677.00	4.2%	\$0.00	I
	FIRST CENTURY BANK .,A CORPORATION	1	\$340,000.00	6.36%	\$0.00	I
	KANSAS STATE BANK OF MANHATTAN	1	\$271,200.00	5.07%	\$0.00	I
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$528,700.00	9.89% 0	\$0.00	1
	NVR MORTGAGE FINANCE INC	1	\$314,120.00	5.88%	\$0.00	I
	NVR MORTGAGE FINANCE, INC.	1	\$187,000.00	3.5%	\$0.00	I
<u> </u>	· ·					
	ON Q FINANCIAL INC	1	\$345,600.00	6.47% 0 3.91% 0		I

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,750.00	6.3%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.8%	0 \$0.00	N
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$365,750.00	6.84%		
	WESTSTAR MORTGAGE INC	1	\$314,250.00	5.9%		
Total		18	\$5,344,472.87	100%	0 \$0.00	<u> </u>
						<u> </u>
3138XXDM5	AKT AMERICAN CAPITAL INC	1	\$360,000.00	6.9%	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$295,920.00	5.67%	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$232,200.00	4.45% (0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,600.00	3.59% (0 \$0.00	1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,500.00	5.7% (0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,500.00	3.53%	0 \$0.00	1
	CHL MORTGAGE	1	\$126,000.00	2.41%	0 \$0.00	1
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,550.00	4.23%		1
<u> </u>	CTHM LLC	1	\$123,300.00	2.36%		
<u> </u>	DAS ACQUISITION COMPANY LLC	1	\$124,047.28	2.38%		1
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	7.99%	0 \$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	2.87%	0 \$0.00	I
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.79% (0 \$0.00	I
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.73%	0 \$0.00]
	INLANTA MORTGAGE, INC	1	\$173,600.00	3.33%	0 \$0.00]
	LOAN SIMPLE, INC., A CORPORATION	1	\$520,000.00	9.96%		
	MONARCH BANK	1	\$124,000.00	2.38%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$322,452.00	6.18%	0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,762.22	3.62%	0 \$0.00]

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$294,000.00	5.63% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,848.00	3.89% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,485.00	2.35% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$160,000.00	3.06% 0	\$0.00	N
Total		23	\$5,219,264.50	100% 0		
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3138XXDN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORATION	1	\$98,400.00	9.29% 0	\$0.00	Ν
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$110,000.00	10.39% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$93,300.00	8.81% 0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,362.39	9.86% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$89,500.00	8.45% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,625.00	10.26% 0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,750.00	8.29% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.5% 0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$85,215.00	8.05% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,234.00	10.03%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	8.07% 0	\$0.00	ľ
Total		11	\$1,058,886.39	100% 0	\$0.00	
3138XXDP8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,622.32	10.04% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,400.00	7.98% 0	\$0.00	ľ
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$91,889.45	8.49% 0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$95,800.00	8.85% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$92,000.00	8.5% 0	\$0.00	N

	INLANTA MORTGAGE, INC	1	\$102,800.00	9.5%	\$0.00	1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	8.13%		1
	M AND T BANK	1	\$108,000.00	9.98%	\$0.00	1
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,501.55	9.93% (\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,121.74	10.08%	\$0.00	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,144.18	8.52%	\$0.00	1
Total		11	\$1,082,279.24	100%	\$0.00	
3138XXDQ6	ADVANCED MORTGAGE SERVICES INC	1	\$148,974.89	7.76%	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,693.96	6.76%	\$0.00	1
	BRAND MORTGAGE GROUP LLC	1	\$137,750.00	7.18%	\$0.00	1
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$140,775.00	7.33%	\$0.00	1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$131,250.00	6.84%	\$0.00	1
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	7.03%	\$0.00	1
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$129,351.46	6.74%	\$0.00	1
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,850.00	7.44%	\$0.00	1
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$291,153.79	15.17%	\$0.00	1
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,400.00	6.59% (\$0.00	1
	PLAZA HOME MORTGAGE INC	1	\$135,844.00	7.08%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$138,700.00	7.23%	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$131,696.52	6.85%	\$0.00	1
Total		14	\$1,919,439.62	100%	\$0.00	
3138XXDR4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,014,200.00	19.43%	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$255,000.00	4.88%	\$0.00	1
	·	1	\$200,000.00	3.83%	\$0.00	1

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	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION					
	ECOM MORTGAGE INC	1	\$417,000.00	7.99% (0 \$0.00	ı
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	6.28%		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,750.00	2.2%		
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$873,479.00	16.73% (\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	2.64%	\$0.00	1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,782.06	9.94% (\$0.00	1
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	5.55% (\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$207,000.00	3.97% (\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,400.00	2.46%	\$0.00	1
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,920.00	3.6%	\$0.00	1
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$287,400.00	5.51%	\$0.00	1
	V I P MORTGAGE INC	1	\$261,000.00	4.99% (\$0.00	1
Total		19	\$5,220,531.06	100%	0 \$0.00	
3138XXDS2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	5.6%	\$0.00	1
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$316,000.00	5.9%	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,200.00	3.05%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$238,450.00	4.45%	\$0.00	1
	CHURCHILL MORTGAGE HOME LOANS	1	\$530,000.00	9.9% (\$0.00	1
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	7.79% (\$0.00	1
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$323,200.00	6.04%	\$0.00	1
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,750.00	5.64%	\$0.00	1
	FIRST PRIORITY FINANCIAL INC	1	\$296,000.00	5.53% (\$0.00	1
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,000.00	7.57%	\$0.00	1

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	7.79% (\$0.00]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$285,000.00	5.32% (\$0.00]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$375,300.00	7.01% (\$0.00]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	2.93% (\$0.00]
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,728.00	3% (\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	2.38%	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$276,000.00	5.16% (\$0.00]
	TSM INC	1	\$264,666.59	4.94% (]
Total		18	\$5,353,544.59	100%	\$0.00	
3138XXDT0	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.29% (\$0.00]
	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,880.00	7.19% (\$0.00]
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$83,250.00	7.59% (\$0.00]
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,475.00	5.97% (\$0.00]
	BRAND MORTGAGE GROUP, LLC.	1	\$67,450.00	6.15% (\$0.00]
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$85,000.00	7.75% (\$0.00]
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,000.00	7.39% (\$0.00]
	FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	5.38% (\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$64,000.00	5.84%	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$83,000.00	7.57% (\$0.00]
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$82,500.00	7.52%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,930.00	7.65% (\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	5.47% (\$0.00]
		1	\$52,250.00	4.76%	\$0.00]

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	WESTSTAR MORTGAGE, INC	1	\$71,000.00	6.48% 0	\$0.00	
Total	WESTSTAR MORTGAGE, INC	15	\$1,096,735.00	100% 0	\$0.00	
Total		13	\$1,090,733.00	100 % 0	φυ.υυ	
3138XXDU7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$196,000.00	1.31% 0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPOATION.	1	\$157,450.00	1.05% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,500.00	2.99% 0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$221,900.00	1.48% 0	\$0.00	
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY	1	\$417,000.00	2.78% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$507,331.04	3.39% 0	\$0.00	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$417,000.00	2.78% 0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,500.00	2.6% 0	\$0.00	
	CITYWIDE HOME LOANS	1	\$340,100.00	2.27% 0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$321,955.00	2.15% 0	\$0.00	
	CTHM LLC	1	\$136,895.96	0.91% 0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$211,500.00	1.41% 0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$375,200.00	2.51% 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$259,200.00	1.73% 0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.78% 0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$407,700.00	2.72% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.78% 0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$396,500.00	2.65% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.78% 0	\$0.00	
	GOLDEN EMPIRE MORTAGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	1.42% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	2.22% 0	\$0.00	
	GSF MORTGAGE CORPORATION.	1	\$212,000.00	1.42% 0	\$0.00	

\$268,375.00

1.79% 0

\$0.00

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INTEGRITY HOME MORTGAGE

CORPORATION

	JMAC LENDING INCORPORATED.	1	\$536,000.00	3.58%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA	1	\$285,000.00	1.9%	0	\$0.00	1
	CORPORATION MONARCH BANK.	1	\$266,475.00	1.78%	0	\$0.00	1
	MSA MORTGAGE, LLC, A		Ψ200, 173.00	1.7070		ψ0.00	
	MASSACHUSETTS LIMITED LIIABILITY COMPANY	1	\$371,000.00	2.48%	0	\$0.00	ľ
	NVR MORTGAGE FINANCE INC	3	\$827,099.23	5.52%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,600.00	2.59%	0	\$0.00	ľ
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$406,000.00	2.71%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL	2	фоо д 25 0 42	5.00 00		Φ0.00	
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$807,278.43	5.39%	O	\$0.00	ľ
	PIKE CREEK MORTGAGE SERVICES						
	INC, A DELAWARE CORPORATION	1	\$205,000.00	1.37%	О	\$0.00	1
	POTOMAC MORTGAGE GROUP INC						
	DBA MVB MORTGAGE,A	1	\$381,000.00	2.54%	0	\$0.00	ľ
	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$513,000.00	3.43%	0	\$0.00	1
	PRIMARY RESIDENTIAL	1	\$265,000.00	1.77%	0	\$0.00	1
	MORTGAGE, INC.		, = 00, 000000			7 0 1 0 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$723,016.00	4.83%	0	\$0.00	1
	REPUBLIC MORTGAGE HOME						
	LOANS LLC	1	\$394,250.00	2.63%	0	\$0.00	1
	RMC MORTGAGE CORPORATION	1	\$395,200.00	2.64%	0	\$0.00	1
	RMC MORTGAGE CORPORATION		,			·	
	DBA RYLAND MORTGAGE	1	\$247,142.00	1.65%	0	\$0.00	1
	CORPORATION OF TEXAS						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,677.58	1.61%	0	\$0.00	1
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$243,750.00	1.66%	0	\$0.00	1
Total		48	\$14,973,595.24	100%	0	\$0.00	
						·	
	AMERISAVE MORTGAGE						
3138XXDV5	CORPORATION, A GEORGIA	1	\$208,050.00	4.13%	0	\$0.00	1
	CORPORATION				_		_
	CAPSTONE LENDING CORP	1	\$200,000.00	3.97%		\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$400,000.00	7.94%	0	\$0.00	N
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NATIONAL BANK

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	1.61%	0 \$0.0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$280,531.00	5.57%	0 \$0.0	0 1
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$500,000.00	9.93%	0 \$0.0	
	MAVERICK FUNDING CORP	1	\$125,000.00	2.48%	0 \$0.0	0 1
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$249,600.00	4.96%	0 \$0.0	0 1
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,500.00	5.63%	0 \$0.0	1 0
	NVR MORTGAGE FINANCE INC	3	\$816,892.00	16.22%	0 \$0.0	1 0
	NVR MORTGAGE FINANCE INC.	1	\$161,150.00	3.2%	0 \$0.0	0 0
	NVR MORTGAGE FINANCE, INC.	3	\$889,380.00	17.66%	0 \$0.0	0 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	3.18%	0 \$0.0	0 1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$350,400.00	6.96%	0 \$0.0	0 1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$329,900.00	6.56%	0 \$0.0	1 0
Total		19	\$5,035,403.00	100%	0 \$0.0	0
3138XXDW3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	22.77%	0 \$0.0	0 1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,950.00	21.94%	0 \$0.00	1 0
	BEST CAPITAL FUNDING	1	\$136,000.00	12.49%	0 \$0.0	1 0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	18%	0 \$0.0	1 C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	24.8%	0 \$0.0	0 1
Total		5	\$1,088,950.00	100%	0 \$0.0	0
3138XXDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,600.00	14.72%	0 \$0.0	0 1
	FIRST PRIORITY FINANCIAL INC.	1	\$404,800.00	31.25%	0 \$0.0	0 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,600.00	18.5%	0 \$0.0	0 1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$220,500.00	17.02%	0 \$0.00	1 0

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,669.34	18.51% 0	\$0.00]
Total		5	\$1,295,169.34	100% 0	\$0.00	
3138XXDY9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$326,291.00	5.59% 0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC.	1	\$204,000.00	3.49% 0	\$0.00	1
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	3.08% 0	\$0.00	1
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$293,000.00	5.02% 0	\$0.00	1
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$773,000.00	13.23% 0	\$0.00	1
	CBC NATIONAL BANK.,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,650.00	1.42% 0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$225,618.00	3.86% 0	\$0.00	1
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$258,800.00	4.43% 0	\$0.00	I
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.05% 0	\$0.00	I
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	6.87% 0	\$0.00]
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,000.00		·	1
	JMAC LENDING, INCORPORATED.	1	\$578,837.00	9.91% 0	\$0.00]
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$222,750.00	3.81% 0	\$0.00	1
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,000.00	2.91% 0	\$0.00	1
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$154,000.00		·]
	NVR MORTGAGE FINANCE INC	1	\$285,587.00	4.89% 0	· ·	
	NVR MORTGAGE FINANCE, INC.	2	\$507,000.00	8.68% 0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITE DLIABILITRY COMAPNY	1	\$275,800.00	4.72% 0	\$0.00	I
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	7.15% 0	\$0.00	I
Total		21	\$5,840,833.00	100% 0	\$0.00	
3138XXDZ6		1	\$247,500.00	1.03% 0	\$0.00	1

AFG MORTGAGE .,A PENNSYLVANIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC	1	\$317,542.00	1.32%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$439,759.69	1.83% (\$0.00	N
APEX HOME LOANS INC	1	\$416,450.87	1.73% (\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$146,300.00	0.61%	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.55%	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	0.81% (\$0.00	N
BRAND MORTGAGE GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.11%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.85%	\$0.00	N
CAPSTONE DIRECT, INC	1	\$332,000.00	1.38%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$302,909.58	1.26% (\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$255,550.00	1.06%	\$0.00	N
COUNTRY CULB MORTGAGE, INC., A CORPORATION.	1	\$242,250.00	1.01%	\$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,240.00	0.95%	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,168.00	1.5%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$315,000.00	1.31%	\$0.00	N
FIRST CENTURY BANK, N.A, A CORPORATION.	1	\$135,000.00	0.56%	\$0.00	N
FIRST OPTION MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.24%	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	2	\$563,000.00	2.34% (\$0.00	N
GARDNER FINANCIAL SERVICES LTD	2	\$472,400.00	1.97% (\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$209,250.00	0.87%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	0.62% (\$0.00	Ν

GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$253,800.00	1.06%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.68%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$131,000.00	0.55%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$128,155.00	0.53%	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.7%	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$417,000.00	1.74%	0 \$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,350.00	1.12%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.67%	0 \$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$308,000.00	1.28%	0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.6%	0 \$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,800.00	1.29%	0 \$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	1.69%	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$207,050.00	0.86%	0 \$0.00	N
NORTHWEST MORTGAGE, GROUP INC., AN OREGON CORPORATION	1	\$351,500.00	1.46%	0 \$0.00	N
NOVA HOME LOANS AN ARIZONA CORPORATION	1	\$224,000.00	0.93%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$339,672.00	1.41%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$204,470.00	0.85%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$833,006.00	3.47%	0 \$0.00	N
NVR MORTGAGE FINANCIAL INC	1	\$295,454.00	1.23%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILTY COMPANY	1	\$152,000.00	0.63%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,600.00	1.27%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE., AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	1.2%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.67%	0 \$0.00	Ŋ

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$182,750.00	0.76% (\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,900.00	0.48%	\$0.00	Ŋ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,998.38	1.76% (\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	1.27% (\$0.00	Ŋ
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,899.68	1.73% (\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,154,755.00	4.81%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	1.74%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$674,350.00	2.81%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,001,500.00	4.17%	\$0.00	N
PRIMARY RESIENTIAL MORTGAGE, INC	1	\$404,000.00	1.68%	\$0.00	N
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$260,000.00	1.08%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.94%	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	1.06% (\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$344,000.00	1.43%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,000.00	1.12%	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.48%	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	1.6%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.53% (\$0.00	N
TRANSUNITED FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.92%	\$0.00	N
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.38%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.68%	·	N
V.I.P. MORTGAGE, INC.	1	\$416,500.00	1.73% (\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$408,405.00	1.7%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$906,280.00	3.77%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	2.5%	0 \$0.00	1
	WHOLESALE CAPITAL CORPORATION.	1	\$253,096.71			
Total		84	\$24,022,511.91	100%	0 \$0.00	
3138XXE85	AMERICA'S MTG RESOURCE, INC	1	\$369,491.20	11.9%	0 \$0.00	1
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	5.15%	0 \$0.00	1
	GEORGIA BANKING COMPANY	1	\$245,480.22	7.91%	0 \$0.00	1
	GUARANTY BOND BANK	1	\$167,324.27	5.39% (0 \$0.00	1
	SUNTRUST MORTGAGE, INC.	8	\$1,874,930.00	60.39%	0 \$0.00	1
	THE PRIVATEBANK AND TRUST CO.	1	\$287,600.46	9.26%	0 \$0.00	1
Total		13	\$3,104,826.15	100%	0 \$0.00	
3138XXE93	AMERICA'S CHOICE HOME LOANS	1	\$95,000.00	5.58%	0 \$0.00	1
	AXIOM FINANCIAL, LLC	1	\$84,699.03	4.97%	0 \$0.00	1
	BANK OF COLORADO	1	\$100,000.00	5.87%	0 \$0.00	1
	BANK OF NORTH CAROLINA	1	\$87,638.74	5.15%	0 \$0.00	1
	COUNTYBANK	1	\$110,000.00		0 \$0.00	1
	MAIN BANK	1	\$108,000.00	6.34%	0 \$0.00	1
	MUSA FINANCIAL LLC	1	\$103,573.05	6.08%	0 \$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$96,597.72	5.67%	0 \$0.00	1
	SUNTRUST MORTGAGE, INC.	9	\$917,725.75	53.88%	0 \$0.00	1
Total		17	· · · · · · · · · · · · · · · · · · ·	100%	1 1	
3138XXFA9	ALCOVA MORTGAGE LLC	1	\$79,011.29	2.38%	0 \$0.00	I
	CITY BANK DBA CITY BANK MTG	2			0 \$0.00	l
	DAS ACQUISITION CO., LLC	1	\$59,952.87	1.8%	0 \$0.00	I
	HERITAGE BANK	1	\$50,000.00	1.5%	0 \$0.00]
	HOWARD BANK	1	\$49,592.64	1.49%	0 \$0.00]
	LIBERTY BANK, DBA LIBERTY MTG	1	\$52,288.84	1.57%	0 \$0.00]
	MAGNOLIA STATE BANK	1	\$54,771.91	1.65%	0 \$0.00]
	MONARCH BANKDBA MONARCH MTG	1	\$56,766.00	1.71%	0 \$0.00	1
	PREMIER COMMERCIAL BANK	1	\$27,000.00	0.81%	0 \$0.00]
	PULASKI BANK	1	\$50,292.68	1.51%	0 \$0.00]
	SOUTHPOINT BANK	1	\$80,000.00	2.41%	0 \$0.00]
	STATE BANK OF COUNTRYSIDE	1	\$35,000.00	1.05%	0 \$0.00]
	SUBURBAN MORTGAGE, INC.	1	\$69,314.28	2.09%	0 \$0.00]
	SUNTRUST MORTGAGE, INC.	44	\$2,534,865.01	76.26%	0 \$0.00]
	 	$\overline{}$	\$3,324,223.84		1 1	

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3138XXFB7	CENTENNIAL BANK	1	\$128,314.18		
	MIDTOWN BANK AND TRUST C	1	\$113,502.75	8.85% 0	
	SUNTRUST MORTGAGE, INC.	11	\$1,040,069.00		
Total		13	\$1,281,885.93	100% 0	\$0.00
2120VVEC5	ALLIANCE DANIZ	1	\$224.026.20	1 6701 0	\$0.00
3138XXFC5	ALLIANCE BANK	1	\$224,026.38	1.67% 0	t
 	AURORA FINANCIAL LLC	1	\$312,400.00	2.33% 0	
<u> </u>	BANKERS TRUST COMPANY	1	\$417,000.00	3.11% 0	·
	CAPITAL BANK NA	1	\$373,380.62	2.79% 0	
	CORP. INVESTORS MTG GROUP INC.	1	\$415,181.08	3.1% 0	
	COUNTYBANK	1	\$200,000.00	1.49% 0	
	FIRSTBANK SOUTHWEST	1	\$210,000.00	1.57% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$795,130.27	5.94% 0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$400,000.00		·
	SUNTRUST MORTGAGE, INC.	36	\$10,045,292.55	75.01% 0	
Total		46		100% 0	
]			
3138XXFD3	SUNTRUST MORTGAGE, INC.	8		100% 0	
Total		8	\$1,102,741.93	100% 0	\$0.00
3138XXFE1	SUNTRUST MORTGAGE, INC.	5	. , , ,		· · ·
	WELLESLEY BANK	1	\$417,000.00	20.06% 0	
Total		6	\$2,079,200.00	100% 0	\$0.00
 	AGA DENGA AGENTA	\longrightarrow			
3138XXFF8	ACADEMY MORTGAGE CORPORATION	2	\$530,796.67	5.3% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$532,000.00		
	AMERIFIRST FINANCIAL, INC.	1	\$282,400.00	2.82% 0	\$0.00
	BANK OF COLORADO	1	\$357,222.96	3.57% 0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$372,000.00	3.72% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,343.73	4.16% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$527,000.00	5.26% 0	\$0.00
	CONGRESSIONAL BANK	1	\$164,762.26	1.65% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$652,000.00	6.51% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,494.81	3.49% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	4.17% 0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$124,000.00		
		-	, ,		
I	MORTGAGE TRUST INC.	1	\$417,000.00	4.17% 0	\$0.00
<u> </u>	MORTGAGE TRUST INC. NEW MEXICO BANK AND TRUST	1	\$417,000.00 \$415,000.00	4.17% 0 4.15% 0	

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	1				1
TOWNEBANK MORTGAGE	1	·			1
VIRGINIA HERITAGE BANK	1	\$284,000.00		1	1
	31	\$10,010,769.39	100% 0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	1
BM REAL ESTATE SERVICES, INC.	1	\$304,519.99	3.03% 0	\$0.00	1
COAST 2 COAST FUNDING GROUP	1	\$417,000.00	4.15% 0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$624,536.93	6.22% 0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC	1	\$210,000.00	2.09% 0	\$0.00	I
EAGLEBANK - MD	1	\$371,414.55	3.7% 0	\$0.00	I
GEORGIA BANKING COMPANY	1	\$408,356.33	4.07% 0	\$0.00]
HERITAGE OAKS BANK	1	\$384,393.04	3.83% 0	\$0.00	I
MONARCH BANKDBA MONARCH MTG	1	\$536,690.44	5.34% 0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$414,388.62	4.13% 0	\$0.00]
NEWCASTLE HOME LOANS, LLC	2	\$768,968.34	7.66% 0	\$0.00]
SACRAMENTO 1ST MORTGAGE INC	1	\$228,669.47	2.28% 0	\$0.00]
SAGE BANK	1	\$390,000.00	3.88% 0	\$0.00]
SUMMIT MORTGAGE CORPORATION	1	\$410,000.00	4.08% 0	\$0.00]
SUN HOME LOANS, INC.	1	\$289,600.00	2.88% 0	\$0.00]
SUNTRUST MORTGAGE, INC.	14	\$3,789,192.58	37.73% 0	\$0.00]
WELLESLEY BANK	1	\$340,000.00	3.39% 0	\$0.00]
	31	\$10,042,730.29	100%	\$0.00	
1ST CONSTITUTION BANK	1	\$408,700.00	1.93% 0	\$0.00]
ACADEMY MORTGAGE CORPORATION	2	\$757,440.00	3.58% 0	\$0.00]
ALCOVA MORTGAGE LLC	1	\$375,000.00	1.77% 0	\$0.00]
AURORA FINANCIAL LLC	1	\$299,485.19	1.41% 0	\$0.00]
AVEX FUNDING CORPORATION	1	\$385,000.00	1.82% 0	\$0.00]
BANK OF NORTH CAROLINA	1	\$417,000.00	1.97% 0	\$0.00]
BANK OF THE PACIFIC	1	\$407,920.00	1.93% 0	\$0.00]
BNC NATIONAL BANK	1	\$417,000.00	1.97% 0	\$0.00]
CAPITAL BANK NA	1	\$324,000.00	1.53% 0	\$0.00]
CHICAGO FINANCIAL SERVICES INC	1	\$411,750.00	1.95% 0	\$0.00]
COAST 2 COAST FUNDING GROUP	1	\$247,500.00	1.17% 0	\$0.00]
CONGRESSIONAL BANK	1	\$365,500.00	1.73% 0	\$0.00]
CORNERSTONE HOME LENDING, INC.	1	\$353,353.00	1.67% 0	\$0.00]
CORNERSTONE MORTGAGE COMPANY	2	\$713,829.27	3.37% 0	\$0.00]
	ALLEGACY FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. COAST 2 COAST FUNDING GROUP CORNERSTONE MORTGAGE COMPANY DIRECT MORTGAGE LOANS, LLC EAGLEBANK - MD GEORGIA BANKING COMPANY HERITAGE OAKS BANK MONARCH BANKDBA MONARCH MTG NEW MEXICO BANK AND TRUST NEWCASTLE HOME LOANS, LLC SACRAMENTO 1ST MORTGAGE INC SAGE BANK SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, INC. SUNTRUST MORTGAGE, INC. WELLESLEY BANK IST CONSTITUTION BANK ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AURORA FINANCIAL LLC AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BANK OF THE PACIFIC BNC NATIONAL BANK CAPITAL BANK NA CHICAGO FINANCIAL SERVICES INC COAST 2 COAST FUNDING GROUP CONGRESSIONAL BANK CORNERSTONE MORTGAGE	TOWNEBANK MORTGAGE VIRGINIA HERITAGE BANK 31 ALLEGACY FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. COAST 2 COAST FUNDING GROUP CORNERSTONE MORTGAGE COMPANY DIRECT MORTGAGE LOANS, LLC EAGLEBANK - MD GEORGIA BANKING COMPANY HERITAGE OAKS BANK MONARCH BANKDBA MONARCH MTG NEW MEXICO BANK AND TRUST NEWCASTLE HOME LOANS, LLC SACRAMENTO 1ST MORTGAGE INC SAGE BANK SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, INC. SUNTRUST MORTGAGE, INC. WELLESLEY BANK 1 IST CONSTITUTION BANK ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE CORPORATION ALCOVA MORTGAGE LC AURORA FINANCIAL LLC AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA 1 BANK OF NORTH CAROLINA 1 BANK OF THE PACIFIC BNC NATIONAL BANK 1 CAPITAL BANK NA CHICAGO FINANCIAL SERVICES INC 1 COAST 2 COAST FUNDING GROUP CONGRESSIONAL BANK 1 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE 1 CORNERSTONE MORTGAGE 1 CORNERSTONE MORTGAGE 1 1 CORNERSTONE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	TOWNEBANK MORTGAGE	TOWNEBANK MORTGAGE	TOWNEBANK MORTGAGE 1 \$230,000.00 2.3% 0 \$0.00 VIRGINIA HERITAGE BANK 1 \$284,000.00 2.82% 0 \$0.00

9 9						
	FIRST CHOICE BANK LOAN SERVICE	1	\$357,000.00	1.69% (\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$376,600.00	1	1 1	N
	GATEWAY BANK MORTGAGE, INC	1	\$396,000.00	1.87% (\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$452,754.57	2.14% (\$0.00	N
	GREENWAY MORTGAGE FUNDING	1	¢240.647.76	1 1007 (¢0.00	
	CORP	1	\$249,647.76	1.18%	\$0.00	1
	MOUNTAIN WEST BANK	1	\$416,314.57	1.97% (\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.7% (\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$417,000.00	1.97% (\$0.00	1
	CO	1	\$417,000.00	1.97%	\$0.00	1
	SAGE BANK	1	\$417,000.00	1.97% (\$0.00	1
	SECURITY BANK OF KANSAS CITY	1	\$378,670.00	1.79% (\$0.00	1
	SUNTRUST MORTGAGE, INC.	22	\$7,354,190.00	34.74% (\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$449,380.02	2.12% (\$0.00	1
	TRADITION MORTGAGE, LLC	3	\$1,115,000.00	5.27% (\$0.00	1
	UNITED HOME LOANS, INC.	3	\$1,164,000.00	5.5% (\$0.00	1
	V.I.P. MORTGAGE INC.	1	\$417,000.00	1.97% (\$0.00	1
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.97% (\$0.00	1
	WHITNEY BANK	1	\$360,000.00	1.68% (\$0.00	1
Total		59	\$21,168,363.65	100%	\$0.00	
3138XXFJ0	BANK OF JACKSON HOLE	1	\$263,000.00	2.61%	\$0.00	N
	BANKER'S BANK	1	\$174,706.07	1.73% (\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$216,101.60	2.14%	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$310,000.00	3.08%	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$139,000.00	1.38% (\$0.00	1
	CORNERSTONE MORTGAGE	1	\$375,353.67	3.72%	\$0.00	1
	COMPANY	1	·			
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00			<u> </u>
	DIRECT MORTGAGE LOANS, LLC	1	\$143,000.00	1.42% (\$0.00	N
	DRAPER & KRAMER MORTGAGE	1	\$417,000.00	4.14% (\$0.00	N
	CORP	_	•			
	EMC HOLDINGS LLC	1	\$417,000.00	4.14%	1 1	<u> </u>
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	3.97% (+	<u> </u>
	FIRST STATE BANK - TX	1	\$231,235.51	2.29% (<u> </u>
	GOLDWATER BANK, NA	1	\$416,329.27	4.13%	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	3.29%	\$0.00	N
	OPES ADVISORS, INC.	1	\$272,300.00	2.7% (\$0.00	N
	PULASKI BANK	1	\$102,200.00	1.01%	\$0.00	N
	STARION FINANCIAL	1	\$367,367.41	3.65%	\$0.00	N
	STIFEL BANK AND TRUST	1	\$417,000.00	4.14% (\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	2.83%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$2,487,015.00	24.68%	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	3	\$1,205,625.68	11.96% (\$0.00	N

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	TRISTAR FINANCE INC	1	\$409,311.37	4.06%	0 \$0.00	1
	V.I.P. MORTGAGE INC.	1	\$417,000.00	4.14%	0 \$0.00	1
	WILLOW BEND MORTGAGE CO, LLC	1	\$195,000.00	1.95%	0 \$0.00	1
Total		36	\$10,077,545.58	100%	0 \$0.00	
3138XXFK7	AMERICAN SOUTHWEST MTG CORP	1	\$416,329.27	4.12%	0 \$0.00	1
	AMERIFIRST FINANCIAL, INC.	2	\$773,500.00	7.65%	0 \$0.00	1
	BANKERS TRUST COMPANY	1	\$276,000.00	2.73%	0 \$0.00]
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	4.13%	\$0.00	I
	CHICAGO FINANCIAL SERVICES INC	1	\$293,300.00	2.9%	0 \$0.00]
	CITIZENS COMMUNITY BANK	1	\$299,517.46	2.96%	\$0.00]
	COMMUNITY & SOUTHERN BANK	1	\$380,000.00	3.76%	\$0.00]
	COMMUNITY MORTGAGE GROUP, INC.	1	\$330,400.00	3.27%	\$0.00	I
	CORNERSTONE MORTGAGE COMPANY	2	\$487,401.00	4.82%	0 \$0.00	I
	COUNTYBANK	1	\$416,342.58	4.12%	0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	4.3%	0 \$0.00	I
	IDAHO FIRST BANK	1	\$289,175.49	2.86%	0 \$0.00	I
	NEW MEXICO BANK AND TRUST	3	\$945,154.89	9.35%	\$0.00	I
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,000.00	1.13%	0 \$0.00	1
	SAGE BANK	1	\$383,000.00	3.79%	0 \$0.00]
	SEVERN SAVINGS BANK FSB	1	\$207,000.00	2.05%	0 \$0.00]
	STARION FINANCIAL	1	\$116,099.23	1.15%	0 \$0.00]
	SUNTRUST MORTGAGE, INC.	7	\$2,281,877.67	22.57%	\$0.00]
	THE PRIVATEBANK AND TRUST CO.	3	\$1,071,300.00	10.6%	0 \$0.00]
	UNITED HOME LOANS, INC.	1	\$176,000.00	1.74%	\$0.00]
Total		33	\$10,108,397.59	100%	\$0.00	
3138XXFL5	AMERICA'S CHOICE HOME LOANS	1	\$141,225.00	1.04%	0 \$0.00]
	AVEX FUNDING CORPORATION	6	\$2,571,336.83	18.86%	0 \$0.00]
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	2.57%	0 \$0.00]
	BM REAL ESTATE SERVICES, INC.	1	\$227,656.60	1.67%	0 \$0.00]
	BRIDGEVIEW BANK MORTGAGE	1	\$392,000.00	2.87%	0 \$0.00]
	DIRECTORS MORTGAGE, INC	1	\$337,200.00	2.47%	0 \$0.00]
	EMC HOLDINGS LLC	1	\$416,253.26	3.05%	0 \$0.00]
	FARMERS BANK & TRUST	1	\$417,000.00	3.06%	0 \$0.00]
	FEDERATED MORTGAGE CORP.	1	\$409,265.79	3% (\$0.00]
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,000.00	3.04%	0 \$0.00]
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$252,200.00	1.85%	\$0.00]
	FIRST STATE BANK OF ST CHARLES	1	\$259,215.58	1.9%	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	2.02%	0 \$0.00]
	GEORGIA BANK & TRUST COMPANY	1	\$94,151.82	0.69%	0 \$0.00]
		•	-			

	GEORGIA BANKING COMPANY	1	\$360,000.00	2.64% 0	\$0.00	1
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,410.00	4.79% 0	\$0.00	1
	INLAND NORTHWEST BANK	1	\$324,430.25	2.38% 0	\$0.00	1
	INVESTAR BANK	1	\$373,500.00	2.74% 0	\$0.00	1
	MORIA DEVELOPMENT, INC.	1	\$284,000.00	2.08% 0	\$0.00	1
	NEW MEXICO BANK AND TRUST	1	\$227,662.35	1.67% 0	\$0.00	1
	PULASKI BANK	1	\$353,391.48	2.59% 0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	12	\$2,946,730.00	21.61% 0	\$0.00	1
	TOWNEBANK MORTGAGE	1	\$163,747.50	1.2% 0	\$0.00	ľ
	UNITED HOME LOANS, INC.	2	\$789,500.00	5.79% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$290,000.00	2.13% 0	\$0.00	1
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,315.31	2.29% 0	\$0.00	1
Total		44	\$13,637,191.77	100% 0	\$0.00	
3138XXFM3	1ST CONSTITUTION BANK	1	\$388,000.00	10.96% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$383,368.81	10.83% 0	\$0.00	ľ
	LOAN ONE MORTGAGE CO., INC.	1	\$417,000.00	11.78% 0	\$0.00	1
	SUNTRUST MORTGAGE, INC.	5	\$1,208,550.00	34.14% 0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$263,200.00	7.44% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$310,485.13	8.77% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$219,275.79	6.19% 0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$350,000.00	9.89% 0	\$0.00	N
Total		13	\$3,539,879.73	100% 0	\$0.00	
3138XXJC1	WEICHERT FINANCIAL SERVICES	43	\$10,000,429.47	100% 0	\$0.00	N
Total		43	\$10,000,429.47	100% 0	\$0.00	
3138XXJD9	WEICHERT FINANCIAL SERVICES	16	\$6,000,270.72	100% 0	\$0.00	N
Total		16	\$6,000,270.72	100% 0	\$0.00	
3138XXJE7	WEICHERT FINANCIAL SERVICES	22	\$7,000,244.02	100% 0	\$0.00	N
Total		22	\$7,000,244.02	100% 0	\$0.00	
3138XXJF4	MORTGAGE ACCESS CORP	1	\$99,865.29	1.43% 0	\$0.00	1
	WEICHERT FINANCIAL SERVICES	28	\$6,900,259.84	98.57% 0	\$0.00	N
Total		29	\$7,000,125.13	100% 0	\$0.00	
3138XXJG2	WEICHERT FINANCIAL SERVICES	22	\$6,999,774.70	100% 0		
Total		22	\$6,999,774.70	100% 0	\$0.00	
3138XXJH0	WEICHERT FINANCIAL SERVICES	30	\$6,999,513.33	100% 0	·	N
Total		30	\$6,999,513.33	100% 0	\$0.00	
3138XXN28	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$128,360.41	5.5% 0	\$0.00	ľ

	BUSEY BANK	3	\$318,598.02	13.66% 0	\$0.00	I
	DRAPER AND KRAMER MORTGAGE	1	\$139,638.87	5.99% 0	\$0.00]
	CORP DBA 1ST ADVANTAGE	1	\$139,030.07	3.99%0	\$0.00	1
	FAIRWAY INDEPENDENT	1	\$168,663.82	7.23% 0	\$0.00]
	MORTGAGE CORPORATION		\$100,00 2. 0 2	7.20 70 0	Ψ σ.σ σ	
	INLAND HOME MORTGAGE	1	\$146,961.22	6.3% 0	\$0.00	I
	COMPANY LLC	1	¢127.402.60	5.89% 0	\$0.00	7
	KEY MORTGAGE SERVICES INC MARINE BANK	1	\$137,402.69 \$138,027.10		1	<u>]</u>
<u> </u>	MIDLAND STATES BANK	2	\$201,240.63	8.63% 0	1	<u>]</u>]
	MORTGAGE SERVICES III, LLC	2	\$201,240.03	12.33% 0	1]
	WELLS FARGO BANK, N.A.	1	\$82,999.40	1	1 1]
	WINTRUST MORTGAGE A DIVISION	1	\$62,999.40	3.30%0	\$0.00	
	OF BARRINGTON B&T CO	4	\$583,256.06	24.99% 0	\$0.00]
Total	or British (or on Beer co	18	\$2,332,781.83	100% 0	\$0.00	
			+-,,		7	
21207/7/126	ALPINE BANK & TRUST CO FKA	1	Φ64.054.01	2.77.0	ф0.00	
3138XXN36	ALPINE BANK OF ILLINOIS	1	\$64,854.01	3.77% 0	\$0.00]
	AMERICAN BANK & TRUST	1	\$83,412.22	4.85% 0	\$0.00	,
	COMPANY, NA	1	\$65,412.22		·]
	BRIMFIELD BANK	1	\$81,506.40	4.73% 0	\$0.00]
	BUSEY BANK	3	\$206,915.79	12.02% 0]
	DAS ACQUISITION CO LLC	1	\$52,821.05	3.07% 0	\$0.00]
	FIRST BANK DBA FIRST BANK	1	\$62,356.35	3.62% 0	\$0.00]
	MORTGAGE		·		·	
	FIRST COUNTY BANK	1	\$56,353.14	3.27% 0	1 1]
	FIRST STATE BANK OF ILLINOIS	2	\$148,782.41	8.64% 0	\$0.00]
	HIGHLANDS RESIDENTIAL	1	\$25,064.89	1.46% 0	\$0.00]
	MORTGAGE	1	¢51 102 0C	2.070/.0	\$0.00	
	ILLINI BANK	2	\$51,182.06	2.97% 0 9.17% 0]
	ILLINOIS NATIONAL BANK MARINE BANK	1	\$157,944.42			
	MARQUETTE BANK	3	\$94,701.89 \$206,975.54	5.5% 0 12.02% 0		<u>]</u>]
	MIDLAND STATES BANK	1	\$72,337.16	4.2% 0	1	
	MORTGAGE SERVICES III, LLC	3	\$161,744.91	9.4% 0	1]
	PROSPECT MORTGAGE, LLC, A	3				
	LIMITED LIABILITY CO	1	\$53,875.85	3.13% 0	\$0.00]
	STANDARD BANK AND TRUST		4.40 ====			
	COMPANY	3	\$140,723.29	8.18% 0	\$0.00]
Total		28	\$1,721,551.38	100% 0	\$0.00	
3138XXN44	ALLIED FIRST BANK	1	\$92,874.95	3.02% 0	\$0.00]
	BLACKHAWK BANK FKA	1	\$119,431.14	3.89% 0	\$0.00]
	BLACKHAWK STATE BANK	1	φ117,431.14		·	
	BUSEY BANK	3	\$297,492.44	9.69% 0]
	CORNERSTONE MORTGAGE INC	1	\$142,007.49		1	
		1	\$165,867.77	5.4% 0	\$0.00	I

	FIRST CENTENNIAL MORTGAGE CORP						
	FIRST NATIONAL BANK OF OMAHA	1	\$111,299.43	3.62%	0	\$0.00	1
	HOME STATE BANK N.A.	1	\$132,701.27	4.32%	0	\$0.00	1
	ILLINOIS NATIONAL BANK	4	\$442,652.41	14.42%	0	\$0.00	1
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,754.56	5.72%	0	\$0.00	1
	KEY MORTGAGE SERVICES INC	1	\$163,886.07	5.34%	0	\$0.00	1
	MARINE BANK	1	\$98,694.57	3.21%	0	\$0.00	1
	MARQUETTE BANK	3	\$447,981.92	14.59%	0	\$0.00	1
	MIDLAND STATES BANK	2	\$278,358.54	9.07%	0	\$0.00	1
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$160,637.86	5.23%	0	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,619.83	3.57%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,272.50	4.29%	0	\$0.00	1
Total		25	\$3,070,532.75	100%	0	\$0.00	
3138XXN51	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$20,934.06	0.96%	0	\$0.00	1
	BUSEY BANK	1	\$75,035.00	3.44%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$56,675.38	2.6%	0	\$0.00	1
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$29,619.97	1.36%	0	\$0.00	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,073.34	4.73%	0	\$0.00	1
	KEY MORTGAGE SERVICES INC	1	\$66,427.21	3.05%	0	\$0.00	1
	MARQUETTE BANK	1	\$60,467.04	2.77%	0	\$0.00	1
	MORTGAGE SERVICES III, LLC	11	\$1,115,975.99	51.2%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,438.69	8.51%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$466,163.70	21.38%	0	\$0.00	1
Total		24	\$2,179,810.38	100%	0	\$0.00	
3138XXN69	FARMINGTON BANK	1	\$144,711.49	17.54%		\$0.00	1
	LIBERTY BANK	1	\$136,584.71	16.55%	-	\$0.00	1
	PEOPLE'S UNITED BANK	2	\$208,053.38	25.22%	\vdash	\$0.00	1
	WELLS FARGO BANK, N.A.	2	\$335,738.34	40.69%	\vdash	\$0.00	1
Total		6	\$825,087.92	100%	U	\$0.00	
3138XXNZ5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$111,810.19	7.93%	0	\$0.00	1
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$197,801.22	14.03%	0	\$0.00	1

	BUSEY BANK	1	\$30,925.34	2.19%	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,319.25	4.85%	0	\$0.00	1
	FIRST STATE BANK OF ILLINOIS	1	\$67,156.03	4.76%	0	\$0.00	l
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$84,282.04	5.98%	0	\$0.00	1
	ILLINI BANK	1	\$14,796.25	1.05%	0	\$0.00	1
	KEY MORTGAGE SERVICES INC	1	\$54,933.92	3.9%	0	\$0.00	l
	MARINE BANK	6	\$347,260.24	24.64%	0	\$0.00	1
	MIDLAND STATES BANK	1	\$57,102.34	4.05%	0	\$0.00	l
	MIDWEST COMMUNITY BANK	2	\$114,622.83	8.13%	0	\$0.00	I
	MORTGAGE SERVICES III, LLC	1	\$44,242.98	3.14%	0	\$0.00]
	PEOPLES NATIONAL BANK, N.A.	1	\$25,434.22	1.8%	0	\$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$77,899.60	5.53%	0	\$0.00]
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$112,808.27	8.02%	0	\$0.00]
Total		26	\$1,409,394.72	100%	0	\$0.00	
3138XXP26	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	50.04%	0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,412.45	49.96%	0	\$0.00	I
Total		2	\$833,412.45	100%	0	\$0.00	
3138XXP34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$930,750.00	100%	0	\$0.00	1
Total		2	\$930,750.00	100%	0	\$0.00	
3138XXP42	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$780,610.00	100%	0	\$0.00]
Total		2	\$780,610.00	100%	0	\$0.00	
3138XXPD2	FIRST BANK AND TRUST-SIOUX FALLS	3	\$299,016.90	18.22%	0	\$0.00]
	GREAT WESTERN BANK	1	\$114,716.99	6.99%	0	\$0.00]
	HOME FEDERAL BANK	2	\$265,213.43	16.16%	0	\$0.00]
	PLAINS COMMERCE BANK	1	\$155,767.90	9.49%	0	\$0.00]
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$408,273.86	24.88%	0	\$0.00]
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$398,289.17	24.26%	0	\$0.00]
Total		13	\$1,641,278.25	100%	0	\$0.00	
3138XXPF7			\$842,790.49	14.78%	-	\$0.00	

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES					
	C & F MORTGAGE CORPORATION	2	\$569,432.35	9.98% 0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION	7	\$1,474,707.24	25.86% 0	\$0.00	1
	FULTON BANK N.A.	2	\$387,245.96	6.79% 0	\$0.00	1
	GEORGE MASON MORTGAGE LLC	1	\$193,571.79	3.39% 0	\$0.00	1
	HOWARD BANK	4	\$730,857.98	12.82% 0	\$0.00	1
	INDUSTRIAL BANK NA	1	\$180,226.95	3.16% 0	\$0.00	1
	MORTGAGE MASTER INC	3	\$517,301.42	9.07% 0	\$0.00	1
	PRESIDENTIAL BANK FSB	1	\$204,908.49	3.59% 0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,465.66	2.55% 0	\$0.00	1
	PROSPERITY HOME MORTGAGE LLC	1	\$286,013.55	5.02% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$170,578.62	2.99% 0	\$0.00	1
Total		30	\$5,703,100.50	100% 0	\$0.00	
3138XXPH3	FIRST HOME MORTGAGE CORPORATION	2	\$344,819.76	68.92% 0	\$0.00	1
	MORTGAGE MASTER INC	1	\$155,518.89	31.08% 0	\$0.00	1
Total		3	\$500,338.65	100% 0	\$0.00	
3138XXPM2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,721,844.53	100% 0	\$0.00	1
Total		14	\$3,721,844.53	100% 0	\$0.00	
3138XXPN0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,758,670.79	100% 0	\$0.00	1
Total		11	\$2,758,670.79	100% 0	\$0.00	
3138XXPP5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,402,100.00	100% 0	\$0.00	1
Total		5	\$1,402,100.00	100% 0	\$0.00	
3138XXPX8	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$520,000.00	59.21% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION	1	\$358,167.43	40.79% 0	\$0.00	1
Total		4	\$878,167.43	100% 0	\$0.00	
3138XXPY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,560,760.00	100% 0	\$0.00	1
Total		7	\$1,560,760.00	100% 0	\$0.00	
3138XXPZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,287,814.56	51.27% 0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$699,000.00	27.83% 0	\$0.00	1

	MORTGAGE NETWORK				
	RENEW LENDING INC.	1	\$525,000.00	20.9% 0	\$0.00
Total		7	\$2,511,814.56	100% 0	\$0.00
3138XXQE9	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	6	\$1,433,735.86	100% 0	\$0.00
Total		6	\$1,433,735.86	100% 0	\$0.00
24207777			A 1 2 - 2		<u> </u>
3138XXQP4	STEARNS LENDING INC.	4	\$1,029,976.05	100% 0	\$0.00
Total	 	4	\$1,029,976.05	100% 0	\$0.00
3138XXQQ2	STEARNS LENDING INC.	20	\$6,407,391.83	100% 0	\$0.00
Total		20	\$6,407,391.83	100% 0	\$0.00
3138XXQR0	STEARNS LENDING INC.	10	\$2,555,160.00	100% 0	\$0.00
Total		10		100% 0	\$0.00
			, , ,		
3138XXQS8	STEARNS LENDING INC.	13	. , ,	100% 0	\$0.00
Total		13	\$1,219,900.00	100% 0	\$0.00
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3138XXSJ6	FIRST NATIONAL BANK OF OMAHA	74	. , ,	100% 0	\$0.00
<u>Total</u>	 	74	\$14,158,089.75	100% 0	\$0.00
3138XXSK3	FIRST NATIONAL BANK OF OMAHA	30	\$6,953,329.01	100% 0	\$0.00
Total		30	\$6,953,329.01	100% 0	\$0.00
21203/3/21	EIDOM MARIONAL BANK OF CALLEY	20	¢2.007.202.20	10000	Φ0.00
3138XXSL1	FIRST NATIONAL BANK OF OMAHA	20		100% 0 100% 0	\$0.00
Total	 	20	\$3,987,292.30	100% 0	\$0.00
3138XXSM9	FIRST NATIONAL BANK OF OMAHA	49	\$8,671,240.00	100% 0	\$0.00
Total		49		100% 0	\$0.00
3138XXSN7	FIRST NATIONAL BANK OF OMAHA	24	\$1,893,309.77	100% 0	\$0.00
Total		24	\$1,893,309.77 \$1,893,309.77	100% 0	\$0.00 \$0.00
3138XXSP2	FIRST NATIONAL BANK OF OMAHA	14		100% 0	\$0.00
Total		14	\$1,652,641.67	100% 0	\$0.00
3138XXSQ0	FIRST NATIONAL BANK OF OMAHA	18	\$3,167,252.66	100% 0	\$0.00
Total	The second secon	18		100% 0	\$0.00
2122777			Φ= 2:==:	1000	# O
3138XXSR8	FIRST NATIONAL BANK OF OMAHA	55 55	. , ,	100% 0	\$0.00
Total	 	55	\$7,917,723.32	100% 0	\$0.00
3138XXSS6	FIRST NATIONAL BANK OF OMAHA	4	\$1,107,250.00	100% 0	\$0.00

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Total		4	\$1,107,250.00	100%	0 \$0.00	
			. , , ,		1	
3138XXST4	FIRST NATIONAL BANK OF OMAHA	5	\$728,600.00	100%	0 \$0.00]
Total		5	\$728,600.00	100%	0 \$0.00	
3138XXT22	ACOPIA, LLC	1	\$349,900.27	6.06%	0 \$0.00	
	FREEDOM HOME MORTGAGE	2	\$489,020.56	8.47%	0 \$0.00	
	CORPORATION	2	\$489,020.30	8.47%	\$0.00	'
	FREEDOM HOME MORTGAGE	1	\$156,750.00	2.72%	\$0.00	
	CORPORATION (FN)	1	\$130,730.00	2.7270	\$0.00	1
	FREEDOM MORTGAGE	11	\$2,302,965.02	39.9%	\$0.00	
	CORPORATION	- 11	Ψ2,3 02,3 03.02	37.770	Ψ0.00	
	FREEDOM MORTGAGE	1	\$158,436.29	2.74%	\$0.00	
	CORPORATION OF NEW JERSEY		·			
	MORTGAGE FINANCIAL, INC	1	\$405,315.81	7.02%	-i	
	MOVEMENT MORTGAGE LLC	1	\$298,796.97	5.18%		
	OA MORTGAGE SERVICES	1	\$529,286.08	9.17%	0 \$0.00)
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,530.87	3.46%	\$0.00	
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.,	1	\$299,586.68	5.19%	\$0.00	
	CALIFORNIA CORPORATION					
	PIKE CREEK MORTGAGE SERVICES	1	\$343,536.63	5.95%	0 \$0.00	
	INC, A DELAWARE CORPORATION	1	\$545,550.05	3.93%	\$0.00)
	RMC MORTGAGE CORPORATION	1	\$238,877.79	4.14%	0 \$0.00)
Total		23	\$5,772,002.97	100%	0 \$0.00)
3138XXT30	AMERICAN SOUTHWEST	1	\$327,548.11	5.13%	\$0.00	
3130212130	MORTGAGE CORP.	1	Ψ327,340.11	3.13 %	Ψ0.00	
	CABRILLO MORTGAGE & REALTY	1	\$319,559.12	5%	\$0.00	
	SERVICES		1 7		1	
	FREEDOM HOME MORTGAGE	2	\$867,818.22	13.59%	\$0.00	
-	CORPORATION EDEEDOM MORTCA CE					
	FREEDOM MORTGAGE CORPORATION	10	\$2,658,133.42	41.63%	0 \$0.00	
	MASON MCDUFFIE MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$332,052.12	5.2%	\$0.00	
	CORPORATION		, ,			
	METROPOLITAN FINANCIAL	1	¢266, 205, 01	5 7407	0 \$0.00	
	MORTGAGE COMPANY	1	\$366,305.91	5.74%	90.00)
	MOVEMENT MORTGAGE LLC	1	\$341,433.94	5.35%	0 \$0.00	
	MSA MORTGAGE, LLC, A LIMITED	1	\$335,297.74	5.25%	0 \$0.00	
	LIABILITY COMPANY	1	·			
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	1.82%	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$415,426.86	6.51%	0 \$0.00	
	CORPORATION					

	TCF NATIONAL BANK	3	\$305,400.80	4.78% 0	\$0.00	
Total	TOT TWITTOT WILL BATT WI	23	\$6,384,976.24	100% 0		
			1 - 9 9			
3138XXT48	ACOPIA, LLC	1	\$338,753.32	5.18% 0	\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$574,364.95	8.78% 0	\$0.00]
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$314,503.81	4.81% 0	\$0.00]
	BROADVIEW MORTGAGE CORPORATION	2	\$884,611.11	13.53% 0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$369,545.06	5.65% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$311,765.64	4.77% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$980,247.08	14.99% 0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$202,045.47	3.09% 0	\$0.00	
	MARKET PLACE MORTGAGE CORP	1	\$416,487.26	6.37% 0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$225,209.73	3.44% 0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$299,525.04	4.58% 0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$441,857.32	6.76% 0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$324,572.02	4.96% 0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC.	1	\$282,643.95	4.32% 0	\$0.00	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$211,221.49	3.23% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,521.98	5.54% 0	\$0.00	
Total		22	\$6,539,875.23	100% 0	\$0.00	
3138XXT55	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,057.76	6.64% 0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$230,715.97	4.36% 0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,126.67	5.35% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,449,207.70	46.3%	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$257,108.00	4.86%	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$216,795.57	4.1% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,345.64	3.73% 0	\$0.00	
	MANN MORTGAGE, LLC	1	\$219,180.17	4.14% 0	\$0.00	
		1	\$149,053.46	2.82% 0	\$0.00	

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	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PEOPLES HOME EQUITY INC	2	\$418,642.62	7.91%	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,317.87	9.79%	\$0.00	1
Total		22	\$5,289,551.43	100%	\$0.00	
			, ,			
3138XXT63	ACOPIA, LLC	1	\$345,954.10	4.85%	\$0.00	1
	ALL FIRST MORTGAGE SERVICES, INC	1	\$416,463.22	5.84%	\$0.00	1
	COMMERCE MORTGAGE	1	\$341,559.77	4.79%	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	5.84%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$488,156.32	6.85%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	7	\$1,695,145.68	23.78%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$387,000.00	5.43%	\$0.00	1
	MANN MORTGAGE, LLC	1	\$411,481.64	5.77%	\$0.00	1
	MOVEMENT MORTGAGE LLC	4	\$1,318,128.11	18.49%	\$0.00	1
	PEOPLES HOME EQUITY INC	1	\$416,463.23	5.84%	\$0.00	1
	STRATEGIC MORTGAGE, LLC	1	\$314,104.31	4.41%	\$0.00	1
	TCF NATIONAL BANK	1	\$170,000.00	2.38%	\$0.00	1
	USA DIRECT FUNDING (OR)	1	\$408,934.85	5.73%	\$0.00	1
Total		22	\$7,129,854.46	100%	\$0.00	
3138XXT71	A AND N MORTGAGE SERVICES, INC.	1	\$286,530.69	3.99%	\$0.00	1
	AMCAP MORTGAGE LTD.	1	\$274,821.12	3.83%	\$0.00	1
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$337,584.40	4.7%	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	3	\$1,087,414.36	15.15%	\$0.00	1
	E&S FINANCIAL GROUP INC	1	\$416,463.23	5.8%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	3	\$834,450.00	11.62%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,000.00	1.87% (\$0.00	1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,768.30	2.5%	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,862.96	8.24%	\$0.00	1
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$384,504.41	5.36%	\$0.00	1
	MORTGAGE OPTIONS, INC	1	\$129,508.07	1.8%	\$0.00	1

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<u> </u>						
	MOVEMENT MORTGAGE LLC	1	\$283,218.22	3.94%	\$0.00	1
	OA MORTGAGE SERVICES	1	\$517,589.38	7.21%	1	1
	PEOPLES BANK, A WA CORPORATION	1	\$362,432.87	5.05%		ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,742.51	5.48%	\$0.00	ľ
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$159,087.60	2.22%	\$0.00	ľ
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,959.94	11.24%	\$0.00	1
Total		24	\$7,179,938.06	100%	\$0.00	
3138XXT89	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,799.10	1.13%	\$0.00	1
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$273,223.05	4.14% (\$0.00	1
	CONTINENTAL HOME LOANS INC76152	1	\$254,494.73	3.86%	\$0.00	1
	EVERETT FINANCIAL, INC.	1	\$416,438.29	6.31%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$609,178.32	9.23%	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	6	\$1,905,229.99	28.88%	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,952.10	10.78%	\$0.00	1
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$298,588.05	4.53%	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.31% (\$0.00	1
	MOVEMENT MORTGAGE LLC	2	\$599,691.11	9.09%	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$240,875.10	3.65%	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	1	\$203,718.94	3.09%	\$0.00	1
	SUPERIOR LENDING ASSOCIATES, LC	1	\$207,668.49	3.15%	\$0.00	1
	THE GALKOWSKI COMPANY, INC.	1	\$386,478.70	5.85%	\$0.00	1
Total		21	\$6,597,774.26	100%	\$0.00	
3138XXT97	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$379,510.84	6.31%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$326,137.17	5.42%	\$0.00	1
	AURORA FINANCIAL GROUP, INC.	1	\$223,269.98	3.71%	\$0.00	1
	BLACKSTONE FINANCIAL, INC.	1	\$290,633.88	4.83%		1

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BLUE BRICK FINANCIAL, LLC

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BEEE BRIERT II WILL, EEC	1	Ψ+10,230.11	0.0570	ψ0.00	1
BLUEFI LENDING CORPORATION, A	1	\$307,603.53	5.12%	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$394,406.66	6.56% (\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$273,870.51	4.55% (\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$170,774.81	2.84%	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$797,618.04	13.26%	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$175,241.92	2.91%	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$478,733.45	7.96% (\$0.00	N
LADERA LENDING, INC.	1	\$176,272.80	2.93%	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,736.63	3.32%	\$0.00	N
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$376,675.50	6.26%	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$415,464.50	6.91%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,748.37	3.32%	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,450.87	6.96% (\$0.00	N
	21	\$6,013,107.57	100%	\$0.00	
CROWN MORTGAGE COMPANY	11	\$2,541,312.17	100%	\$0.00	N
	11	\$2,541,312.17	100%	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,717.47		·	N
AMERIPRO FUNDING, INC.	1	\$373,412.94	3.14%	\$0.00	N
C & R MORTGAGE CORP	1	\$400,000.00	3.36%	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$583,784.45	4.91%	\$0.00	N
F.T. FINANCIAL, INC.	1	\$417,000.00	3.5%	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,153.97	1.71%	\$0.00	Ŋ
FREEDOM HOME MORTGAGE CORPORATION	1	\$204,700.00	1.72%	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,000.00	2.29%	\$0.00	N
FREEDOM MORTGAGE	28	\$4 947 001 93	41.57%	\$0.00	N
CORPORATION	20	Ψ 1,5 17,001.55		·	
	CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION HARPETH MORTGAGE, LLC JMAC LENDING, INCORPORATED LADERA LENDING, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION THE GALKOWSKI COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERIPRO FUNDING, INC. C & R MORTGAGE CORP DIRECTORS MORTGAGE, INC F.T. FINANCIAL, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GUARANTEED RATE, INC., A DELAWARE CORPORATION HARPETH MORTGAGE, LLC JIMAC LENDING, INCORPORATED LADERA LENDING, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION THE GALKOWSKI COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CROWN MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION TIL AMERICAN FEDERAL MORTGAGE CORPORATION TO BE MORTGAGE	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE S273,870.51 FREEDOM MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION S170,774.81 S170,774.81	BLUEFI LENDING CORPORATION 1 \$307,603.53 5.12% CALIFORNIA CORPORATION 1 \$307,603.53 5.12% FLORIDA CAPITAL BANK 1 \$394,406.66 6.56% MORTGAGE 2 \$273,870.51 4.55% CORPORATION 6 5.5% FREEDOM MORTGAGE 2 \$273,870.51 4.55% CORPORATION OF NEW JERSEY 1 \$170,774.81 2.84% GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$797,618.04 13.26% DELAWARE CORPORATION 1 \$175,241.92 2.91% IMAC LENDING, INCORPORATED 1 \$478,733.45 7.96% LADERA LENDING, INC. 1 \$176,272.80 2.93% LADERA LENDING, INC. 1 \$176,272.80 2.93% LADERA LENDING, INC. 1 \$376,675.50 6.26% PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION 1 \$376,675.50 6.26% THE GALKOWSKI COMPANY, INC. 1 \$415,464.50 6.91% UNIVERSAL AMERICAN MORTGAGE 1 \$199,748.37 3.32% UMITED LIABILITY COMPANY 1 \$416,450.87 6.96% UNIVERSAL AMERICAN MORTGAGE, INC., A CORPORATION 1 \$2,541,312.17 100% CROWN MORTGAGE COMPANY 11 \$2,541,312.17 100% AMERICAN FEDERAL MORTGAGE 1 \$298,717.47 2.51% CORPORATION 1 \$373,412.94 3.14% C& R MORTGAGE CORP 1 \$400,000.00 3.36% DIRECTORS MORTGAGE, INC 2 \$583,784.45 4.91% F.T. FINANCIAL, INC. 1 \$417,000.00 3.5% FLORIDA CAPITAL BANK 1 \$203,153.97 1.71% MORTGAGE FREEDOM HOME MORTGAGE 1 \$204,700.00 1.72% FREEDOM HOME MORTGAGE 1 \$204,700.00 1.72% FREEDOM HOME MORTGAGE 1 \$272,000.00 2.29% CORPORATION FREEDOM MORTGAGE 1 \$272,000.00 2.29% CORPORATION 5 \$272,000.	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK S394,406.66 6.56% 0 \$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,998.65	1.47% 0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$405,187.59	3.4% 0	\$0.00	1
	JMAC LENDING, INCORPORATED	2	\$948,207.04	7.97% 0	\$0.00	1
	MANN MORTGAGE, LLC	1	\$199,162.10	1.67% 0	\$0.00	1
	PEOPLES HOME EQUITY INC	1	\$176,258.45	1.48% 0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$554,666.43	4.66% 0	\$0.00	1
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$157,736.37	1.33% 0	\$0.00	1
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$309,353.16	2.6% 0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,352.87	4.29% 0	\$0.00	1
	TCF NATIONAL BANK	2	\$208,500.00	1.75% 0	\$0.00	1
	THE GALKOWSKI COMPANY, INC.	1	\$354,757.47	2.97% 0	\$0.00	1
Total		51	\$11,901,375.89	100% 0	\$0.00	
3138XXU38	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	34.71% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	2	\$405,400.00	33.74% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	15.73% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	15.82% 0	\$0.00	1
Total		5	\$1,201,400.00	100% 0	\$0.00	
3138XXU46	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	4.21% 0	\$0.00	1
	AXIA FINANCIAL, LLC	2	\$651,611.24	6.59% 0	\$0.00	1
	CONTEMPORARY MORTGAGE SERVICES	1	\$200,000.00	2.02% 0	\$0.00	1
	EVERETT FINANCIAL, INC.	1	\$368,556.88	3.72% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,130,500.00	11.42% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	9	\$2,443,850.00	24.7% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$252,500.00	2.55% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$311,600.00	3.15% 0	\$0.00	1

	JMAC LENDING, INCORPORATED	3	\$999,337.48	10.1% 0	\$0.00	
	MANN MORTGAGE, LLC	1	\$214,404.21	2.17% 0	\$0.00	
	MORTGAGE 4 U, LLC	1	\$276,000.00	2.79% 0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$284,607.35	2.88% 0	\$0.00]
	MOVEMENT MORTGAGE LLC	1	\$221,600.00	2.24% 0	\$0.00]
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,780.95	1.6% 0	\$0.00	
	OMNI-FUND,INC	1	\$281,200.00	2.84% 0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$485,750.00	4.91% 0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,438.29	4.21% 0	\$0.00	
	POST CREEK MORTGAGE, LLC	1	\$221,600.00	2.24% 0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$129,675.00	1.31% 0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,834.06	4.35% 0	\$0.00	
Total		34	\$9,895,283.75	100% 0	\$0.00	
3138XXU53	ALLIANCE WEST MORTGAGE, INC.	1	\$308,500.00	4.32% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$240,996.41	3.37% 0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$416,450.87	5.83% 0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$235,000.00	3.29% 0	\$0.00	
	CAMBRIDGE MORTGAGE INC, A TENNESEE CORPORATION	1	\$242,680.00	3.4% 0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$259,498.10	3.63% 0	\$0.00	
	CROW RIVER STATE BANK	1	\$130,148.25	1.82% 0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$293,821.30	4.11% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$403,920.00	5.66% 0	\$0.00	
	GOODMORTGAGE.COM (NC)	1	\$108,610.01	1.52% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,273,092.84	17.83% 0	\$0.00	
	INFINITY FINANCIAL GROUP INC.	1	\$155,808.19	2.18% 0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$147,809.49	2.07% 0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$623,849.53	8.74% 0	\$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$225,000.00	3.15% 0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$411,219.98	5.76% 0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$316,401.42	4.43% 0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$460,028.57	6.44% 0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,209.64	3.08%	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$327,250.00	4.58% 0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,301.42	2.26% 0	\$0.00	
		1	\$180,000.00	2.53% 0	\$0.00	

	WINNPOINTE CORPORATION DBA WINNPOINTE				
Total		28	\$7,141,596.02	100% 0	\$0.00
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3138XXU61	ACOPIA, LLC	2	\$406,226.14	4.52% 0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$185,250.00	2.06% 0	\$0.00
	AVB BANK	1	\$339,542.01	3.78% 0	\$0.00
	CATALYST MORTGAGE	1	\$348,500.00	3.88% 0	†
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$543,130.14		·
	COMMUNITY MORTGAGE CORPORATION	1	\$198,725.83	2.21% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,200.00		
	FFSI, INC, A CORPORATION	2	\$1,044,831.81	11.63% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$900,800.00	10.03% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,151,170.00	12.82% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,764.10	10.89% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$221,700.96	2.47% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,029,629.87	11.46% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$411,445.02	4.58% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,805.06	3.26% 0	\$0.00
	VINTAGE LENDING	1	\$294,400.00	3.28% 0	\$0.00
	VISION QUEST LENDING	1	\$356,000.00		
Total		30	\$8,981,120.94	100% 0	\$0.00
3138XXU79	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	8.21% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$891,300.00	17.57% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,863,020.00	56.45% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$436,000.00	8.6% 0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$465,372.29	9.17% 0	\$0.00
Total		19	\$5,072,117.78	100% 0	\$0.00
3138XXU87	ACOPIA, LLC	1	\$416,438.29	10.15% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,920.00		
		3	\$1,079,500.00	26.32% 0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	10.17% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	6	\$1,450,050.00	35.35% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,300.00	8.65% 0	\$0.00	1
Total		13	\$4,102,208.29	100% 0	\$0.00	
			·			
3138XXU95	AMERICAN FINANCIAL NETWORK INC.	1	\$241,945.22	3.92% 0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	6.74% 0	·	1
	FIRST CLASS MORTGAGE V, INC.	1	\$213,474.86	3.46% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	5.12% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	4	\$1,269,815.12	20.56% 0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,506,080.74	24.38% 0	\$0.00	1
	INSIDER MORTGAGE CORP	1	\$249,600.00	4.04% 0	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$211,000.00	3.42% 0	\$0.00	1
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$416,000.00	6.74% 0	\$0.00	1
	MANN MORTGAGE, LLC	1	\$305,055.71	4.94% 0	\$0.00	1
_	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.86% 0	\$0.00	1
_	PRIVATE BANK OF BUCKHEAD	1	\$155,803.73	2.52% 0	\$0.00	1
	VELOCITY FINANCIAL, LLC	1	\$179,550.00	2.91% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,513.09	6.39% 0	·	
Total		22	\$6,176,301.69	100% 0	\$0.00	
						_
3138XXUA2	ACOPIA, LLC	2	\$832,901.74	14.84% 0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$197,756.55	3.52% 0	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	1	\$407,462.72	7.26% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$961,947.92	17.14% 0	\$0.00	ľ
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$294,500.00	5.25% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	4	\$846,506.35	15.08% 0	\$0.00	1
	JMAC LENDING, INCORPORATED	2	\$764,816.43	13.63% 0	\$0.00	1

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,241.18	3.75% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,900.79	5.65% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,906.10		
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$236,734.87	4.21% 0	\$0.00
Total		19	\$5,612,674.65	100% 0	\$0.00
3138XXUB0	CONTEMPORARY MORTGAGE SERVICES	1	\$172,000.00	3.74% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,123,608.39	24.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,318,800.00	28.69% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$806,612.98	17.55% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,041.28	2.5% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,715.77	4.58% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,129.36	7.42% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,094.26	6.4% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$214,400.00	4.67% 0	\$0.00
Total		16	\$4,596,402.04	100% 0	\$0.00
3138XXUC8	ACOPIA, LLC	1	\$179,677.65	4.09% 0	
	DIRECTORS MORTGAGE, INC	1	\$328,236.87	7.48% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	8.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,631,900.22	59.94% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	2.82% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$323,553.61	7.37% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,436.95	9.51% 0	
Total		17	\$4,390,805.30	100% 0	\$0.00
3138XXUD6	ACOPIA, LLC	1	\$211,577.31	2.46% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$254,418.03	2.96% 0	\$0.00
	AMCAP FUNDING CORP.	1	\$275,406.95	3.21% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,149.52	1.58% 0	\$0.00

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\$425,844.94

\$416,475.36

4.96% 0

4.85% 0

\$0.00

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APPROVED MORTGAGE GROUP, LLC

BLACKSTONE FINANCIAL, INC.

BLACKSTONE FINANCIAE, INC.	1	ψ + 10,+73.30	⊤. 0 <i>3 /</i> 0	Ψ0.00	1
BRAND MORTGAGE GROUP, LLC.	1	\$416,450.87	4.85%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$399,508.16	4.65%	0 \$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$328,067.42	3.82%	0 \$0.00	N
FFSI, INC, A CORPORATION	1	\$118,743.43	1.38%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$195,442.29	2.27%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,196,470.36	13.92%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$240,996.41	2.8%	0 \$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,783.74	1.95%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,085.97	7.05%	0 \$0.00	N
OPES ADVISORS, INC.	2	\$981,069.61	11.42%	0 \$0.00	N
PEOPLES HOME EQUITY INC	2	\$303,457.06	3.53%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$951,700.87	11.08%	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$168,777.45	1.96%	0 \$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$119,841.98	1.39%	0 \$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$158,915.45	1.85%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$339,125.90	3.95%	0 \$0.00	N
USA DIRECT FUNDING (OR)	1	\$180,272.91	2.11%	0 \$0.00	N
	33	\$8,592,581.99	100%	90.00	
ACOPIA, LLC	2	\$308,541.87	6.08%	0 \$0.00	N
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,810.09			
BRAND MORTGAGE GROUP, LLC.	1	\$239,125.40	4.71%	0 \$0.00	N
C & R MORTGAGE CORP	1	\$416,510.42	8.2%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$209,004.33	4.12%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,948.51	4.21%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$372,967.69	7.35%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$342,900.00	6.75%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,821.06	3.07%	0 \$0.00	N
GUARANTEED RATE, INC., A	4	\$1,130,772.12	22.27%	0 \$0.00	N
DELAWARE CORPORATION	4	\$1,130,772.12	22.21 70	Ψ0.00	
	BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC76152 FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MOVEMENT MORTGAGE LLC NEW ENGLAND REGIONAL MORTGAGE CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING OPES ADVISORS, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION PRIVATE BANK OF BUCKHEAD PROSPER MORTGAGE FUNDING LLC RADIANT FINANCIAL GROUP LLC RMC MORTGAGE CORPORATION USA DIRECT FUNDING (OR) ACOPIA, LLC BLUEFI LENDING CORPORATION USA DIRECT FUNDING (OR) ACOPIA, LLC BLUEFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. C & R MORTGAGE CORP COMMERCE MORTGAGE EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FIRST NATIONAL BANK OF TRENTON FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY,	BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC76152 FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MOVEMENT MORTGAGE LLC NEW ENGLAND REGIONAL MORTGAGE CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING OPES ADVISORS, INC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIVATE BANK OF BUCKHEAD PROSPER MORTGAGE FUNDING LLC RADIANT FINANCIAL GROUP LLC RMC MORTGAGE CORPORATION 1 USA DIRECT FUNDING (OR) ACOPIA, LLC BLUEFI LENDING CORPORATION BRAND MORTGAGE GROUP, LLC. C & R MORTGAGE GROUP, LLC. C & R MORTGAGE GROUP, LLC. C & R MORTGAGE CORP COMMERCE MORTGAGE EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FIRST NATIONAL BANK OF TRENTON 1 FREEDOM MORTGAGE CORPORATION 1 GREENTREE MORTGAGE COMPANY, 1	BRAND MORTGAGE GROUP, LLC.	BRAND MORTGAGE GROUP, LLC. 1 \$416,450.87 4.85% BROADVIEW MORTGAGE CORPORATION 1 \$399,508.16 4.65% CORPORATION 1 \$3399,508.16 4.65% CORPORATION 1 \$328,067.42 3.82% INC76152 1 \$328,067.42 3.82% FFSI, INC, A CORPORATION 1 \$118,743.43 1.38% FREEDOM HOME MORTGAGE CORPORATION 2 \$195,442.29 2.27% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,196,470.36 13.92% DELAWARE CORPORATION 4 \$1,196,470.36 13.92% DELAWARE CORPORATION 4 \$1,196,470.36 13.92% DELAWARE CORPORATION 5167,783.74 1.95% NATIONWIDE LENDING 2 \$606,085.97 7.05% NATIONWIDE LENDING 2 \$606,085.97 7.05% PEOPLES HOME EQUITY INC 2 \$303,457.06 3.53% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$951,700.87 11.08% CORPORATION, A CALIFORNIA 3 \$951,700.87 11.08% CORPORATION, A CALIFORNIA 3 \$951,700.87 11.08% RADIANT FINANCLAL GROUP LLC 1 \$158,915.45 18.85% RADIANT FINANCLAL GROUP RADIANT FINANCLAL GROUP RADIANT FINANCLAL GROUP RADIANT FINANCLAL GR	BRAND MORTGAGE GROUP, LLC. 1 \$416,450.87 4.85% 0 \$0.00 BROADVIEW MORTGAGE 1 \$399,508.16 4.65% 0 \$0.00 CONTINENTAL HOME LOANS 1 \$328,067.42 3.82% 0 \$0.00 CONTINENTAL HOME LOANS 1 \$328,067.42 3.82% 0 \$0.00 FREI, INC., A CORPORATION 1 \$118,743.43 1.38% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$195,442.29 2.27% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$1,196,470.36 13.92% 0 \$0.00 GUARANTEED RATE, INC., A 4 \$1,196,470.36 13.92% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$240,996.41 2.8% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$240,996.41 2.8% 0 \$0.00 NTFN, INC. DBA PREMIER 1 \$167,783.74 1.95% 0 \$0.00 NTFN, INC. DBA PREMIER 2 \$606,085.97 7.05% 0 \$0.00 OPES ADVISORS, INC. 2 \$981,069.61 11.42% 0 \$0.00 PEOPLES HOME EQUITY INC 2 \$303,457.06 3.53% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$951,700.87 11.08% 0 \$0.00 PROSPER MORTGAGE FUNDING LLC 1 \$119,841.98 1.39% 0 \$0.00 PROSPER MORTGAGE FUNDING LLC 1 \$119,841.98 1.39% 0 \$0.00 PROSPER MORTGAGE FUNDING LLC 1 \$119,841.98 1.39% 0 \$0.00 RADIANT FINANCIAL GROUP LLC 1 \$119,841.98 1.39% 0 \$0.00 USA DIRECT FUNDING (OR) 1 \$180,272.91 2.11% 0 \$0.00 BLUEFI LENDING CORPORATION 1 \$339,125.90 3.95% 0 \$0.00 BLUEFI LENDING CORPORATION 1 \$339,125.90 3.95% 0 \$0.00 BLUEFI LENDING CORPORATION 1 \$228,581.09 5.63% 0 \$0.00 BLUEFI LENDING CORPORATION 1 \$339,125.90 3.95% 0 \$0.00 BLUEFI LENDING CORPORATION 1 \$239,125.40 4.71% 0 \$0.00 COMMERCE MORTGAGE GROUP, LLC. 1 \$239,125.40 4.71% 0 \$0.00 COMMERCE MORTGAGE HULC. 1 \$239,125.40 4.71% 0 \$0.00 COMMERCE MORTGAGE HULC. 1 \$213,948.51 4.21% 0 \$0.00 COMMERCE MORTGAGE HULC. 1 \$239,125.40 4.71% 0 \$0.00 COMMERCE MORTGAGE HULC. 1 \$213,948.51 4.21% 0 \$0.00 COMMERCE MORTGAGE HULC. 1 \$312,948.51 4.21% 0 \$0.00 COMPORATION 1 \$3372,967.69 7.35% 0 \$0.00 GREENTREE MORTGAGE COMPONY, 1 \$155,821.06 3.07% 0 \$0.00 GREENTREE MORTGAGE COMPONY, 1 \$155,821.06 3.07% 0 \$0.00 GREENTREE MORTGAGE COMPONY, 1 \$155,821.06 3.07% 0 \$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,835.26	3.46% 0	\$0.00	1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,739.72	6.18% 0	\$0.00	Î
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,515.28	9.9% 0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$214,154.08	4.22% 0	\$0.00	1
Total		19	\$5,077,348.42	100% 0	\$0.00	
212077777	L GODYL VI G	- 1	ф177 2 61 70	2.47%	40.00	
3138XXUF1	ACOPIA, LLC	1	\$177,261.79	3.47% 0	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	1	\$485,804.52	9.52% 0]
	EVERETT FINANCIAL, INC.	1	\$199,178.95	3.9% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,294.60	3.22% 0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	3	\$1,012,467.28	19.85% 0	\$0.00	I
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,034.24	9.57% 0	\$0.00	1
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$143,396.71	2.81% 0	\$0.00	1
	MORTGAGE FINANCIAL, INC	1	\$348,548.47	6.83% 0	\$0.00]
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,962.44	4.14% 0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,307.42	13.94% 0	\$0.00	I
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$368,449.87	7.22% 0	\$0.00	I
	SAMMAMISH MORTGAGE COMPANY	1	\$209,111.24	4.1% 0	\$0.00	I
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,217.05	3.61% 0	\$0.00]
	USA DIRECT FUNDING (OR)	1	\$398,324.18	7.82% 0]
Total		18	\$5,101,358.76	100% 0	\$0.00	
3138XXUG9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$611,156.83	8.42% 0	\$0.00	I
	ALLIANCE WEST MORTGAGE, INC.	1	\$392,500.00	5.41% 0	\$0.00]
	APPROVED MORTGAGE GROUP, LLC	1	\$341,539.32	4.71% 0	\$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$415,426.86	5.72% 0	\$0.00]
	DIRECTORS MORTGAGE, INC	1	\$241,908.67	3.33% 0	\$0.00]
	FREEDOM HOME MORTGAGE	1	\$372,000.00	5.13% 0	\$0.00	1

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	CORPORATION	1 1				
	FREEDOM MORTGAGE CORPORATION	3	\$879,728.00	12.12%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$326,700.00	4.5%	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$260,898.08	3.59%	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$355,509.52	4.9%	\$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$166,250.00	2.29%	\$0.00	N
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$394,555.66	5.44%	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$416,425.49	5.74%	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$334,000.00	4.6%	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$192,590.23	2.65%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$607,038.21	8.36%	\$0.00	N
	PREMIER LENDING , LLC	1	\$309,083.10	4.26%	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$300,960.00	4.15%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,542.01	4.68%	\$0.00	N
Total		22	\$7,257,811.98	100%	\$0.00	
						<u> </u>
3138XXUH7	ACOPIA, LLC	1	\$222,969.12	3.96%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,788.63	2.98%	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$122,345.88		· ·	N
	EVERETT FINANCIAL, INC.	1	\$389,497.99			N
	FFSI, INC, A CORPORATION	1	\$289,027.48	5.13%	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,625.00	6.01%	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$195,000.00	3.46%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$451,350.00	8.01%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,300.00	2.26%	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,549,883.61	27.52%	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$251,425.94	4.46%	\$0.00	1
	NTFN, INC. DBA PREMIER	1	\$221,727.04	3.94%	\$0.00	1
	NATIONWIDE LENDING	`——	`	`		
	OPES ADVISORS, INC.	2	\$806,213.12	14.31% (4.72% (1

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,705.60	4.16% 0	\$0.00
Total	COMORATION	22	\$5,632,774.43	100% 0	\$0.00
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3138XXUN4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,445.02	6.49% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$249,513.45	3.94% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	2	\$581,208.36	9.17% 0	
	EVERETT FINANCIAL, INC.	1	\$381,135.91	6.01% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$207,713.44	3.28% 0	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	3.47% 0	
	FREEDOM MORTGAGE CORPORATION	3	\$731,575.00	11.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,320.00	2.69% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,849.73	6.29% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$307,566.02	4.85% 0	\$0.00
	MANN MORTGAGE, LLC	2	\$714,336.47	11.27% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$277,467.20	4.38% 0	1
	MOVEMENT MORTGAGE LLC	1	\$277,126.20	4.37% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$505,318.41	7.97% 0	\$0.00
	TCF NATIONAL BANK	1	\$135,920.00	2.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,483.35	5.91% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,453.04	6.23% 0	
Total		21	\$6,340,431.60	100% 0	\$0.00
3138XXUP9	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$955,493.81	11.14% 0	·
	AMERICAN WEST BANK	1	\$310,678.08	3.62% 0	1
	APPROVED MORTGAGE GROUP, LLC	1	\$209,735.79	2.44% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.85% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$294,137.89	3.43% 0	\$0.00
	CATALYST MORTGAGE	1	\$249,600.00	2.91% 0	
	DIRECTORS MORTGAGE, INC	2	\$629,843.21	7.34% 0	
	FFSI, INC, A CORPORATION	1	\$211,727.10	2.47% 0	i i
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	7.27% 0	\$0.00

FREEDOM HOME MORTGAGE

	FREEDOM HOME MORTGAGE CORPORATION	3	\$895,500.00	10.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$356,250.00	4.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$294,626.23	3.43%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$121,000.00	1.41%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$259,000.00	3.02%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$224,716.92	2.62%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$346,303.65	4.04%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$52,800.00	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$409,460.09	4.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,153.38	3.21%	0	\$0.00	Ŋ
	PRESTIGE MORTGAGE CORPORATION	1	\$314,500.00	3.67%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$300,000.00	3.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,481.25	4.69%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$350,537.78	4.09%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$76,000.00	0.87%	0	\$0.00	N
Total		31	\$8,579,870.07	100%	0	\$0.00	
3138XXUQ7	ACOPIA, LLC	2	\$642,917.05	12.17%	0	\$0.00	N
p138AAUQ1	CONTINENTAL HOME LOANS INC76152	1	\$283,634.42	5.37%		\$0.00	n
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$266,000.00	5.03%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,250.00	14.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$885,454.29	16.76%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$165,466.56	3.13%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$450,419.46	8.52%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.95%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$270,858.79	5.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$267,670.47	5.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER	1	\$323,592.36	6.12%	0	\$0.00	N
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	NATIONWIDE LENDING	, 1	J	1	, I	
	PARAMOUNT RESIDENTIAL	,			, †	
	MORTGAGE GROUP, INC.,	1	\$464,387.66	8.79% (0 \$0.00) N
	CALIFORNIA CORPORATION	,			.´l'	
	PEOPLES HOME EQUITY INC	2	\$324,591.10		 	1 (
Total		21	\$5,284,242.16	100%	0 \$0.00	<u> </u>
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3138XXUR5	FREEDOM MORTGAGE CORPORATION	3	\$936,085.43	54.57% (0 \$0.00) 1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,179.20	21.12%	0 \$0.00	1 (
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	24.31%	0 \$0.00	1 (
Total		5	\$1,715,264.63	100%	0 \$0.00	/
		,]			,	
3138XXUS3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,259.59	19.16% (0 \$0.00	1 (
	FREEDOM MORTGAGE CORPORATION	4	\$1,141,596.53	55.05%	0 \$0.00	1 (
	RMC MORTGAGE CORPORATION	1	\$327,873.58	15.81% (0 \$0.00	1
	VANKEEF FINANCIAL LLC	1	\$207,101.77	9.98% (0 \$0.00	1 (
Total		7	\$2,073,831.47	100%	0 \$0.00	/
		,]			, †	
3138XXUT1	FREEDOM HOME MORTGAGE CORPORATION	4	\$787,826.98	31.78%	0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	6	\$1,457,208.99	58.79% (0 \$0.00	1 (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,475.21	4.98%	· ·) 1
	TCF NATIONAL BANK	1	\$110,200.00	4.45%	0 \$0.00)]
Total		12	\$2,478,711.18	100%	0 \$0.00	<u></u>
		ل			<u>, </u>	
3138XXUU8	ACOPIA, LLC	1	\$144,505.08	2.75%	0 \$0.00)]
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	6.57% (0 \$0.00)]
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.93% (0 \$0.00)]
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$265,134.21	5.05% (0 \$0.00)]
	EFINITY FINANCIAL INC.	1	\$193,143.53	3.68%	0 \$0.00)]
	FREEDOM HOME MORTGAGE CORPORATION	2	\$779,200.00			
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	5.43% (0 \$0.00)
<u> </u>	INSIDER MORTGAGE CORP	1	\$498,062.86	9.49% (0 \$0.00)
	JMAC LENDING, INCORPORATED	2	\$591,655.57	11.27%	0 \$0.00)

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$337,744.43	6.43% 0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$223,146.00	4.25% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,419.84	5.99% 0	\$0.00
	OPES ADVISORS, INC.	1	\$356,308.43	6.79% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$212,128.87	4.04% 0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$287,920.00		\$0.00
Total	ODINITIODE MOTES TREE IT.	18	\$5,249,807.11	100% 0	\$0.00
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3138XXUV6	ACOPIA, LLC	1	\$258,858.67	3.63% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,450.87	5.84% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,188.46		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,890.63	2.89% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.22	5.84% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,475.36	5.84% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,410.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$361,200.00	5.06% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$161,500.00	2.26% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,295,437.11	32.18% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$363,500.00	5.1% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,263.52	3.05% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,932.12	5.79% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,234.19	2.89% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$132,237.21	1.85% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,512.10	6.51% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$408,473.51	5.73% 0	\$0.00
Total		24	\$7,133,026.97	100% 0	\$0.00
3138XXUW4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$92,300.00	1.44% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,698.27	3.5% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$69,612.18	1.09% 0	\$0.00
	_	1	\$391,459.92	6.12% 0	\$0.00
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BROADVIEW MORTGAGE

CORPORATION

	CORPORATION					
	CITYWIDE HOME LOANS	1	\$168,872.22	2.64% (0 \$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$239,780.00	3.75%	0 \$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$365,495.75	5.72% (0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$703,000.00	10.99%	0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,134.03	3.27%	0 \$0.00	N
	JMAC LENDING, INCORPORATED	1	\$366,970.50	5.74% (0 \$0.00	N
	KEYSTONE FUNDING, INC.	1	\$142,500.00	2.23%	0 \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$243,750.00	3.81%	0 \$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$331,153.33	5.18% (0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$269,628.01	4.22%	0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$332,740.94	5.2%	0 \$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$286,504.72	4.48% (0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$228,947.19	3.58%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,838.12	8.83%	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	6.52%	0 \$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$237,172.79	3.71%	0 \$0.00	N
	USA DIRECT FUNDING (OR)	1	\$329,535.04	5.15% (0 \$0.00	N
	VINTAGE LENDING	1	\$179,910.00	2.83% (0 \$0.00	N
Total		24	\$6,394,003.01	100%	0 \$0.00	<u> </u>
						<u> </u>
3138XXUX2	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	6.96%	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	2.58%	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$832,000.00	15.59%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,399,643.00	44.98%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$203,300.00	3.81%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$917,746.46	17.2% (0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$309,182.96	5.8% (0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE,		\$164,000.00	3.08%	0 \$0.00	ı

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Total		20	\$5,335,109.90	100%	0 \$0.00	
			. , ,		7	
3138XXUY0	ACADEMY MORTGAGE CORPORATION	1	\$178,600.00	3.41%	0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$462,362.11	8.84%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	9	\$2,347,598.97	44.86%	\$0.00	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$208,905.00	3.99%	0 \$0.00	1
	MOVEMENT MORTGAGE LLC	5	\$1,855,752.61	35.46%	0 \$0.00	1
	WESTERN STATE BANK, A	1	\$179,757.54	3.44%	\$0.00	1
Total	CORPORATION	18	\$5,232,976.23	100%	0 \$0.00	
Total		10	ψ5,252,770.25	100 /6	φυ.υυ	
3138XXUZ7	ALLIANCE WEST MORTGAGE, INC.	1	\$284,100.00	4.08%	0 \$0.00	1
p reormica.	CATALYST MORTGAGE	1	\$204,600.00			
	CITYWIDE HOME LOANS	1	\$398,498.01	5.72%	-i	
	EVERETT FINANCIAL, INC.	1	\$130,631.64	1.88%		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.45%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	2	\$404,150.00	5.8%	0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$170,525.00	2.45%	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$413,978.50	5.94%	\$0.00	1
	LAKEVIEW FUNDING, LLC	1	\$257,300.00	3.69%	0 \$0.00	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$356,250.00	5.12%	0 \$0.00	1
	MORTGAGE OPTIONS, INC	1	\$268,021.59	3.85%	0 \$0.00	1
	N A NATIONWIDE MORTGAGE	1	\$411,990.00	5.92%	0 \$0.00	1
	NATIONS DIRECT MORTGAGE, LLC.	2	\$598,996.20	8.6%	0 \$0.00	1
	OPES ADVISORS, INC.	1	\$565,847.61	8.12%	0 \$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,072.00	4.77%	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,254.60	5.65%	\$0.00	1
	PEOPLES HOME EQUITY INC	1	\$124,691.98	1.79%	0 \$0.00	1
	PLUM CREEK FUNDING, INC.	1	\$332,000.00	4.77%	0 \$0.00	1
	PRIVATE BANK OF BUCKHEAD	1	\$142,324.79	2.04%	0 \$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$381,367.58	5.48%	\$0.00	1
	THE PRIVATE MORTGAGE GROUP LLC	1	\$331,572.64	4.76%	\$0.00	1
		1	\$222,437.75	3.18%	\$0.00	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA				
Total	LIMITED LIABILITY COMPANY	25	\$6,964,609.89	100% 0	\$0.00
		<i></i>		,	
3138XXV29	ACOPIA, LLC	1	\$254,000.00	4.28% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$314,765.74		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,350.00		\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,730.60	3.37% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,050.00	2.68% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	3	\$706,651.20	11.91% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$503,360.00	8.49% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29		\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	5.06% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$531,782.72	8.97% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$300,000.00		\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	4.81% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$699,044.80	11.79% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,603.21	4.85% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	7% 0	\$0.00
Total		20	\$5,931,214.85	100% 0	\$0.00
		<u> </u>			
3138XXV37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,732.26	11.56% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$241,625.14	4.11% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	2	\$794,421.99	13.52% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$242,000.00	4.12% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,013.27	13.06% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$519,257.00	8.84% 0	\$0.00
		1	\$416,487.26	7.09% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,875.00	6.99% 0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,387.28	8.09% 0	\$0.00	1
	USA DIRECT FUNDING, A CORPORATION	1	\$243,390.00	4.14% 0	\$0.00]
	WR STARKEY MORTGAGE, L.L.P.	2	\$720,626.19	12.27% 0	\$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,041.41	6.21% 0	\$0.00]
Total		18	\$5,873,856.80	100% 0	\$0.00	
3138XXV45	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.82% 0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,450.00	87.18% 0	\$0.00]
Total		12	\$2,908,450.00	100% 0	\$0.00	
3138XXV52	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	17.63% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	22.24% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$277,520.00	18.82% 0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,400.00	15.89% 0	\$0.00	I
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$228,000.00	15.46% 0	\$0.00]
	RLM MORTGAGE LLC	1	\$147,000.00	9.96% 0	\$0.00]
Total		6	\$1,474,920.00	100% 0	\$0.00	
3138XXV60	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	5.86% 0	\$0.00	
D136AA V 00	APPROVED MORTGAGE GROUP, LLC	2	\$627,000.00	8.81% 0	\$0.00]
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$386,000.00	5.42% 0	\$0.00]
	FAIRWAY FUNDING GROUP, INC	1	\$260,000.00	3.65% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	3	\$866,700.00	12.17% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,920.00	2.02% 0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	9	\$1,557,886.00	21.88% 0	\$0.00]
	· · · · · · · · · · · · · · · · · · ·		\$244,960.00	3.44% 0	\$0.00	_

CORPORATION OF NEW JERSEY HOME MORTGAGE EXPERTS, INC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC LANDMARK MORTGAGE & ASSOCIATES, INC RUEDY & STITES ADVERTISING COMPANY SAMMAMISH MORTGAGE COMPANY SEMINOLE MONEYTREE INC SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1 1 1 1 1 1 1 1 1 1 1 28	\$348,500.00 \$50,000.00 \$239,400.00 \$301,055.00 \$273,600.00 \$206,000.00 \$417,000.00 \$503,992.00 \$277,600.00 \$7,120,613.00	4.89% 0 0.7% 0 3.36% 0 4.23% 0 3.84% 0 2.89% 0 5.86% 0 7.08% 0 3.9% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	I I I I I I I I I I I I I I I I I I I
SOLUTIONS GROUP, LLC LANDMARK MORTGAGE & ASSOCIATES, INC RUEDY & STITES ADVERTISING COMPANY SAMMAMISH MORTGAGE COMPANY SEMINOLE MONEYTREE INC SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1 1 1 1 1 1 28	\$239,400.00 \$301,055.00 \$273,600.00 \$206,000.00 \$417,000.00 \$503,992.00 \$277,600.00	3.36% 0 4.23% 0 3.84% 0 2.89% 0 5.86% 0 7.08% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ASSOCIATES, INC RUEDY & STITES ADVERTISING COMPANY SAMMAMISH MORTGAGE COMPANY SEMINOLE MONEYTREE INC SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1 1 1 1 1 1 28	\$301,055.00 \$273,600.00 \$206,000.00 \$417,000.00 \$503,992.00 \$277,600.00	4.23% 0 3.84% 0 2.89% 0 5.86% 0 7.08% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1
COMPANY SAMMAMISH MORTGAGE COMPANY SEMINOLE MONEYTREE INC SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		\$273,600.00 \$206,000.00 \$417,000.00 \$503,992.00 \$277,600.00	3.84% 0 2.89% 0 5.86% 0 7.08% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1
COMPANY SEMINOLE MONEYTREE INC SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		\$206,000.00 \$417,000.00 \$503,992.00 \$277,600.00	2.89% 0 5.86% 0 7.08% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	1
SUPERIOR LENDING ASSOCIATES, LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		\$417,000.00 \$503,992.00 \$277,600.00	5.86% 0 7.08% 0 3.9% 0	\$0.00 \$0.00 \$0.00	1
LC THE MORTGAGE LINK, INC. UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		\$503,992.00 \$277,600.00	7.08% 0	\$0.00 \$0.00	1
UNITED AMERICAN MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		\$277,600.00	3.9% 0	\$0.00	
CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		·		·]
CERTIFIED MORTGAGE PLANNER		\$7,120,613.00	100% 0	\$0.00	
CERTIFIED MORTGAGE PLANNER	1			I	
CADDILLO MODTO ACE © DEALTY		\$379,050.00	6.34% 0	\$0.00	1
	1	\$345,500.00	5.78% 0	\$0.00]
CATALYST MORTGAGE	1	\$219,450.00	3.67% 0	\$0.00]
E&S FINANCIAL GROUP INC	1	\$278,700.00	4.66% 0	\$0.00	I
F.T. FINANCIAL, INC.	2	\$381,000.00	6.37% 0	\$0.00]
FAIRWAY FUNDING GROUP, INC	1	\$142,500.00	2.38% 0	\$0.00]
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,439,100.00	24.06% 0	\$0.00	I
	3	\$773,024.00	12.92% 0	\$0.00]
SERVICES, INC	1	\$196,000.00		\$0.00]
LADERA LENDING, INC.	1	\$249,600.00	4.17% 0	\$0.00	1
	2	\$481,229.00	8.05% 0	\$0.00]
	1	\$338,000.00	5.65% 0	\$0.00	1
	1	\$336,400.00	5.62% 0	\$0.00	I
UNITY WEST, INC	1	\$246,500.00	4.12% 0	\$0.00	I
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$175,000.00	2.93% 0	\$0.00	I
	22	\$5,981,053.00	100% 0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$411,000 00	6.99% 0	\$0.00	
	1				
	2				
	CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE E&S FINANCIAL GROUP INC F.T. FINANCIAL, INC. FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC LADERA LENDING, INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. SAMMAMISH MORTGAGE COMPANY UNITY WEST, INC VALLEY WEST MORTGAGE DBA	CERTIFIED MORTGAGE PLANNER CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE E&S FINANCIAL GROUP INC F.T. FINANCIAL, INC. FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC LADERA LENDING, INC. METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. SAMMAMISH MORTGAGE COMPANY UNITY WEST, INC 1 VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE 222 E&S FINANCIAL GROUP INC 1	CERTIFIED MORTGAGE PLANNER 1 \$345,500.00 CABRILLO MORTGAGE & REALTY SERVICE 1 \$219,450.00 E&S FINANCIAL GROUP INC 1 \$278,700.00 F.T. FINANCIAL, INC. 2 \$381,000.00 FAIRWAY FUNDING GROUP, INC 1 \$142,500.00 FREEDOM HOME MORTGAGE CORPORATION 4 \$1,439,100.00 FREEDOM MORTGAGE CORPORATION 3 \$773,024.00 KOTA REALTY & MORTGAGE SERVICES, INC 1 \$196,000.00 LADERA LENDING, INC. 1 \$249,600.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY 2 \$481,229.00 ONE REPUBLIC INC DBA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 1 \$338,000.00 SAMMAMISH MORTGAGE COMPANY 1 \$336,400.00 VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE 1 \$175,000.00 E&S FINANCIAL GROUP INC 1 \$411,000.00 FIRSTLINE MORTGAGE, INC 1 \$528,000.00	CERTIFIED MORTGAGE PLANNER CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE 1 \$219,450.00 3.67% 0 E&S FINANCIAL GROUP INC 1 \$278,700.00 4.66% 0 F.T. FINANCIAL, INC. 2 \$381,000.00 6.37% 0 FAIRWAY FUNDING GROUP, INC 1 \$142,500.00 2.38% 0 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC LADERA LENDING, INC. 1 \$196,000.00 3.28% 0 LADERA LENDING, INC. 1 \$249,600.00 4.17% 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE I \$338,000.00 5.65% 0 SAMMAMISH MORTGAGE COMPANY UNITY WEST, INC 1 \$246,500.00 4.12% 0 VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE 22 \$5,981,053.00 100% 0 FIRSTLINE MORTGAGE, INC 1 \$528,000.00 8.98% 0 FIRSTLINE MORTGAGE, INC 1 \$528,000.00 8.98% 0	CABRILLO MORTGAGE PLANNER CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE 1 \$219,450.00 3.67% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$278,700.00 4.66% 0 \$0.00 EAS FINANCIAL, INC. 2 \$381,000.00 6.37% 0 \$0.00 FAIRWAY FUNDING GROUP, INC 1 \$142,500.00 2.38% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 4 \$1,439,100.00 24.06% 0 \$0.00 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE SERVICES, INC LADERA LENDING, INC. 1 \$196,000.00 4.17% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 1 \$338,000.00 5.65% 0 \$0.00 VALLEY WEST, INC 1 \$246,500.00 4.12% 0 \$0.00 VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE DA 1 \$175,000.00 2.93% 0 \$0.00 FIRSTLINE MORTGAGE, INC 1 \$411,000.00 6.99% 0 \$0.00 FIRSTLINE MORTGAGE, INC 1 \$528,000.00 8.98% 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	18	\$4,143,150.00	70.46% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$210,000.00	3.57% 0	\$0.00	ľ
Total		23	\$5,880,150.00	100% 0	\$0.00	
3138XXV94	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,800.00	20.09% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,333,050.00	46.42% 0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,000.00	4.21% 0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,734.00	11.62% 0	\$0.00	1
	SEMINOLE MONEYTREE INC	1	\$382,000.00	13.3% 0	\$0.00	1
	TCF NATIONAL BANK	1	\$125,000.00	4.36% 0	\$0.00	1
Total		13	\$2,871,584.00	100% 0	\$0.00	
3138XXVA1	A AND N MORTGAGE SERVICES, INC.	1	\$391,319.88	14.36% 0	\$0.00	ľ
	FAIRWAY FUNDING GROUP, INC	1	\$365,500.00	13.42% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$722,000.00	26.5% 0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	2	\$445,000.00	16.33% 0	\$0.00	ľ
	OPES ADVISORS, INC.	2	\$800,562.82	29.39% 0		1
Total		8	\$2,724,382.70	100% 0	\$0.00	
3138XXVB9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	28.1% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	21.83% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$384,750.00	25.92% 0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$358,460.96	24.15% 0	\$0.00	1
Total		4	\$1,484,210.96	100% 0	\$0.00	
3138XXVC7	FREEDOM HOME MORTGAGE CORPORATION	1	\$242,000.00	16.39% 0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	5	\$784,200.00	53.1% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$152,000.00	10.29% 0	\$0.00	1

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,730.35	20.22% 0	\$0.00
Total		9	\$1,476,930.35	100% 0	\$0.00
3138XXVD5	AMCAP MORTGAGE LTD.	1	\$183,709.04	3.37% 0	\$0.00
5136XX VD3	AMERICAN MORTGAGE & EQUITY	1	·		·
	CONSULTANTS, INC.	1	\$261,568.59	4.8% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,317.43	2.85% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$168,047.47	3.08% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,716.68	4.52% 0	\$0.00
	COMMERCE MORTGAGE	1	\$194,771.06	3.57% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$482,131.67	8.84% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,660.70	5.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,012,253.67	18.56% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,743.06	4.1% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,802.76	3.08% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$247,708.84	4.54% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$162,301.75	2.98% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$244,712.36	4.49% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,418.02	2.78% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$499,412.99	9.16% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$307,638.40	5.64% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$246,917.60	4.53% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,761.42	3.82% 0	\$0.00
Total		23	\$5,452,593.51	100% 0	\$0.00
3138XXVE3	1ST CAPITAL MORTGAGE LLC	1	\$217,936.41	3.11% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$380,000.00	5.42% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$226,283.35	3.23% 0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$216,000.00	3.08% 0	
	EVERETT FINANCIAL, INC.	1	\$240,726.73	3.44% 0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$615,209.02	8.78% 0	\$0.00 N
	FREEDOM MORTGAGE CORPORATION	1	\$225,435.00	3.22% 0	\$0.00 N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,424.57	9.14% 0	\$0.00 N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$224,200.00	3.2% 0	\$0.00 N
	MANN MORTGAGE, LLC	1	\$166,290.52	2.37% 0	\$0.00 N
	MOVEMENT MORTGAGE LLC	2	\$684,922.13	9.77% 0	\$0.00 N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,766.97	5.35% 0	\$0.00 N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$306,832.88	4.38% 0	\$0.00 N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$252,000.00	3.6% 0	\$0.00 N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,200.00	2.93% 0	\$0.00 N
	ON Q FINANCIAL, INC.	1	\$266,614.14	3.8% 0	\$0.00 N
	PEOPLES HOME EQUITY INC	3	\$704,419.56	10.05% 0	\$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	2.91% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$346,323.64	4.94% 0	\$0.00 N
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	1.69% 0	\$0.00 N
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,988.86	5.59% 0	\$0.00 N
Total		25	\$7,007,573.78	100% 0	\$0.00
3138XXVF0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,211.73	7.66% 0	\$0.00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,836.44	2.44% 0	\$0.00 N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	7.13% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$279,631.28	5.25% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,285,192.50	24.12% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,000.00	9.16% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,451,524.00	27.24% 0	\$0.00 N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.15% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,250.00	2.31% 0	\$0.00 N
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$206,400.00	3.87% 0	\$0.00 N

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,403.79	4.34% 0	\$0.00
Total		20	\$5,328,390.80	100% 0	\$0.00
			1 - 1		
3138XXVG8	ACG FUNDING INC	1	\$314,566.02	1.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$313,077.71	1.26% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	¢564 229 04	2.27% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$564,238.94	2.21%0	\$0.00
	ALKAN MORTGAGE CORP DBA	3	\$569,805.00	2.29% 0	\$0.00
	CERTIFIED MORTGAGE PLANNER	3	Ψ307,003.00	2.2770 0	Ψ0.00
	ALL FIRST MORTGAGE SERVICES,	1	\$177,000.00	0.71% 0	\$0.00
	INC		·		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$397,351.80	1.6% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$313,500.00	1.26% 0	\$0.00
	CORPORATION		, ,		, , , , ,
	AMERICAN SECURITY MORTGAGE	3	\$843,192.68	3.39% 0	\$0.00
	CORPORATION	3	\$645,192.06	3.39%0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	1.03% 0	\$0.00
	ASSET MUTUAL MORTGAGE, INC.	1	\$400,000.00	1.61% 0	\$0.00
	AN ILLINOIS CORPORATION	-	·		·
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	1.4% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$235,540.00	0.95% 0	\$0.00
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$340,340.94	1.37% 0	\$0.00
	NATIONAL BANK	1	ψ3 10,3 10.5 1	1.5 / /6 0	Ψ0.00
	COMMONWEALTH MORTGAGE OF	1	#202 000 00	1 1207 0	¢0.00
	TEXAS, LP	1	\$282,000.00	1.13% 0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$328,500.00	1.32% 0	\$0.00
	CONTEMPORARY MORTGAGE	1	\$132,000.00	0.53% 0	\$0.00
	SERVICES	•	Ψ132,000.00	0.5570	Ψ0.00
	CONTINENTAL HOME LOANS	3	\$928,747.28	3.74% 0	\$0.00
	INC76152	1	¢417.000.00	1 (00/ 0	\$0.00
	FAIRWAY ASSET CORPORATION FIRST CLASS MORTGAGE V, INC.	1	\$417,000.00 \$267,639.00	1.68% 0 1.08% 0	i i
	FREEDOM HOME MORTGAGE	1	\$207,039.00	1.08% 0	\$0.00
	CORPORATION	7	\$2,232,600.00	8.98% 0	\$0.00
	FREEDOM HOME MORTGAGE				
	CORPORATION (FN)	2	\$297,200.00	1.2% 0	\$0.00
	FREEDOM MORTGAGE	22	¢4 415 202 47	17.76%	\$0.00
	CORPORATION	23	\$4,415,223.47	17.76% 0	\$0.00
	FREEDOM MORTGAGE				
	CORPORATION DBA FREEDOM	1	\$264,000.00	1.06% 0	\$0.00
	HOME MORTGAGE CORPORATION				
	HOME MORTGAGE SOLUTIONS, INC.	1	\$393,300.00	1.58% 0	\$0.00

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\$416,412.45

1.67% 0

\$0.00

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INNOVATIVE FINANCIAL

SOLUTIONS GROUP, LLC

	SOLUTIONS GROUP, LLC					
	JMAC LENDING, INCORPORATED	2	\$785,438.29	3.16%	0 \$0.0	0 0
	MARKET CONSULTING MORTGAGE INC	1	\$185,400.00	0.75%	0 \$0.0	0 1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.36%	0 \$0.0	0 1
	MOVEMENT MORTGAGE LLC	3	\$833,069.80	3.35%	0 \$0.0	0 1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.92%	0 \$0.0	0 1
	OA MORTGAGE SERVICES	1	\$415,439.64	1.67%	0 \$0.0	0 1
	ON Q FINANCIAL, INC.	1	\$416,425.49	1.67%	0 \$0.0	0 1
	OPES ADVISORS, INC.	1	\$624,657.44	2.51%	0 \$0.0	0 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,519.17	3.08%	0 \$0.0	0 1
	PRIORITY LENDING CORP	2	\$739,003.19	2.97%	0 \$0.0	0 N
	RLM MORTGAGE LLC	1	\$160,800.00	0.65%	0 \$0.0	0 N
	RMC MORTGAGE CORPORATION	1	\$399,069.72	1.6%	0 \$0.0	0 N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,827,773.54	7.35%	0 \$0.0	0 1
	SAMMAMISH MORTGAGE COMPANY	1	\$303,000.00	1.22%	0 \$0.0	0 1
	SEMINOLE MONEYTREE INC	2	\$660,425.49	2.66%	0 \$0.0	0 0
	SERENITY FIRST FINANCIAL, LLC	1	\$256,405.00	1.03%	0 \$0.0	0 1
	SUPERIOR LENDING ASSOCIATES, LC	1	\$295,450.00	1.19%	0 \$0.0	0 1
	TCF NATIONAL BANK	1	\$185,743.74	0.72%	0 \$0.0	0 0
Total		88	\$24,866,032.44	100%	0 \$0.0	0
3138XXVH6	ACOPIA, LLC	1	\$350,000.00	4.54%	0 \$0.0	0 N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,675.00	3.65%	0 \$0.0	0 1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,000.00	4.87%	0 \$0.0	0 N
	BROADVIEW MORTGAGE CORPORATION	1	\$394,200.00	5.11%	0 \$0.0	0 1
	FIRST PRIORITY FINANCIAL INC.	2	\$612,000.00	7.94%	0 \$0.0	0 1
	FREEDOM MORTGAGE CORPORATION	11	\$3,166,905.00	41.09%	0 \$0.0	0 1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$267,200.00	3.47%	0 \$0.0	0 1
	JMAC LENDING, INCORPORATED	2	\$665,000.00	8.63%	0 \$0.0	0 1
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK	1	\$624,657.44	8.11%	0 \$0.0	0 1
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	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS					
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,437.30	5.4% (\$0.00]
	POST CREEK MORTGAGE, LLC	1	\$253,800.00	3.29%	\$0.00	
_	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.9%	\$0.00	,
Total		24	\$7,706,874.74	100%	90.00	
3138XXVJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.74% (\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	4.89%	0 \$0.00	
	AMERICAN EXCHANGE BANK	1	\$203,761.15	2.39%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,800.00	3.72%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$279,639.58	3.28%	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	4.89% (\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,165.61	2.63%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$154,350.00	1.81%	0 \$0.00	
	CONTINENTAL HOME LOANS INC76152	4	\$1,531,634.00	17.98%	0 \$0.00	
	DIRECTORS MORTGAGE, INC.	2	\$516,100.00	6.06%	0 \$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$400,483.82	4.7%		
	ENCOMPASS LENDING GROUP, LP.	1	\$198,144.62	2.33%	\$0.00	
	FFSI, INC, A CORPORATION	1	\$247,500.00	2.9%	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$603,739.45	7.09% (\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,864.16	2.1%	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$337,500.00	3.96%	0 \$0.00	
	HOME REBATE, INC.	1	\$356,500.00	4.18%	0 \$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,909.58	3.56%	\$0.00	
	NJ LENDERS CORP	1	\$351,132.62	4.12%	0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$636,487.26	7.47% (\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$125,641.73	1.47% (\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,566.20	3.95%	\$0.00	
		1	\$237,207.97	2.78%	0 \$0.00	

	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
Total		28	\$8,520,603.11	100%	0 \$0.0	0
3138XXVK9	EVERETT FINANCIAL, INC.	1	\$260,000.00	16.89%	0 \$0.0	0 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,000.00	11.17%	0 \$0.0	0 0
	FREEDOM MORTGAGE CORPORATION	7	\$821,200.00	53.35%	0 \$0.0	0 1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	5.65%	0 \$0.0	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,162.10			
Total		11	\$1,539,362.10	100%	0 \$0.0	0
		$\sqcup \sqcup$				
3138XXVL7	CONCORD MORTGAGE, INC.	1	\$290,000.00	3.63%	0 \$0.0	1 0
	CONTINENTAL HOME LOANS INC76152	2	\$659,055.33			1 0
	DIRECTORS MORTGAGE, INC	2	\$776,960.00	9.73%	0 \$0.0	0 0
	E&S FINANCIAL GROUP INC	1	\$400,000.00	5.01%	0 \$0.0	0 0
	FFSI, INC, A CORPORATION	1	\$371,498.91	4.65%	0 \$0.0	0 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,400.00	7.94%	0 \$0.0	0 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,600.00	2.02%	0 \$0.0	0 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,952,779.81	24.45%	0 \$0.0	0 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,780.20	1.95%	0 \$0.0	1 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,638.23	7.82%	0 \$0.0	1 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,453.00	9.2%	0 \$0.0	1 0
	RMC MORTGAGE CORPORATION	1	\$392,030.21	4.91%	0 \$0.0	0 1
	THE GALKOWSKI COMPANY, INC.	2	\$834,000.00			0 1
Total		26	\$7,987,195.69	100%	0 \$0.0	0
3138XXVM5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,000.00	1.78%	0 \$0.0	0 0
	ALLIED MORTGAGE GROUP	1	\$202,239.34	3.88%	0 \$0.0	0 1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,664.20			
	APPROVED MORTGAGE GROUP, LLC	1	\$229,500.00	4.4%	0 \$0.0	0 1

\$94,050.00

1.8% 0

\$0.00

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BANKERS CHOICE MORTGAGE

CORP

	EFINITY FINANCIAL INC.	1	\$392,483.81	7.53%	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$211,950.00			\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	3	\$602,750.00	11.56%	0	\$0.00	ľ
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,316.57	2.73%	0	\$0.00	1
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$170,000.00	3.26%	0	\$0.00	ı
	HOMETOWN LENDERS LLC	1	\$159,379.76	3.06%	0	\$0.00	1
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$243,000.00	4.66%	0	\$0.00	1
	KING FINANCIAL GROUP, INC.	1	\$152,000.00	2.92%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.6%	0	\$0.00	1
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$74,800.00	1.43%	0	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$216,221.32	4.15%	0	\$0.00	1
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$376,500.00	7.22%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,450.00	5.82%	0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,196.27	9.1%	0	\$0.00	1
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$192,000.00	3.68%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,998.63	7.47%	0	\$0.00	1
Total		23	\$5,213,499.90	100%	0	\$0.00	
3138XXVN3	CONTINENTAL HOME LOANS INC76152	3	\$902,885.79	17.92%	0	\$0.00	1
	FIRST PRIORITY FINANCIAL INC.	1	\$238,125.00	4.73%	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00			\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$210,750.00	4.18%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	11	\$2,045,932.00	40.6%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	1.52%	0	\$0.00	1
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$307,325.00	6.1%	0	\$0.00	1
·	·	•		•	•	601	,

	LIMITED LIABILITY COMPANY	1 1	J	,		4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,375.47	6.54% 0	\$0.00]
	TCF NATIONAL BANK	1	\$319,000.00	6.32% 0	\$0.00	
Total		22	\$5,038,893.26		1 1	
3138XXVP8	ACOPIA, LLC	1	\$170,789.74	2.58% 0	0 \$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$185,250.00	2.8% 0	\$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$336,775.75		·	
	DIRECTORS MORTGAGE, INC	1	\$380,000.00	5.74% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	3	\$745,400.00	11.26% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,500.00	3.59% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	10	\$2,581,855.00	39.01% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,800.00	2.43% 0	\$0.00]
	HOMEFIRST MORTGAGE CORP	1	\$154,000.00	2.33% 0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$430,000.00	6.5% 0	0 \$0.00	!
	OA MORTGAGE SERVICES	1	\$580,834.12	8.78% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$178,650.00	2.7% 0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,750.00		·	
	SENTE MORTGAGE	1	\$206,150.00	t	+	
Total		26	\$6,618,754.61	100% 0	0 \$0.00	
3138XXVQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,021.54	7.89% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$441,704.14	39.57% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,675.27	9.29% 0	\$0.00	_
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$132,993.15	11.91% 0	\$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	\$79,903.87		·	
<u> </u>	RADIANT FINANCIAL GROUP LLC	1	\$54,933.91	4.92% 0	0 \$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$107,751.70	9.65% 0	\$0.00	

	SIERRA VIEW FINANCIAL CORP.	1	\$107,250.00	9.61% 0	\$0.00	
Total		14	\$1,116,233.58	100% 0		
3138XXVR4	ACOPIA, LLC	1	\$138,337.40	6.78% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,747.52	6.21% 0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	2	\$274,227.65	13.43% 0	\$0.00	Ŋ
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$119,724.12	5.86% 0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$111,016.45	5.44% 0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$139,835.63	6.85% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,511.59	12.17% 0	·	N
	HOMETOWN LENDERS LLC	1	\$121,604.48	5.96% 0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$130,500.00	6.39% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$119,862.36	5.87% 0		N
	ON Q FINANCIAL, INC.	1	\$132,843.85	6.51% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,764.09	6.65% 0	·	N
	PEOPLES HOME EQUITY INC	2	\$242,634.81	11.88% 0		N
Total		16	\$2,041,609.95	100% 0	\$0.00	
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3138XXVS2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$270,000.00	21.17% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,600.00	12.98% 0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	2	\$608,750.00	47.72% 0	\$0.00	1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$231,250.00	18.13% 0	\$0.00	1
Total		5	\$1,275,600.00	100% 0	\$0.00	
		<u> </u>				
3138XXVT0	FREEDOM MORTGAGE CORPORATION	5	\$1,599,300.00	100% 0	·	1
Total		5	\$1,599,300.00	100% 0	\$0.00	
		—				
3138XXVU7	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$92,800.00	8.82% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	1	\$70,000.00	6.65% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$532,000.00	50.57% 0	·	1
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,129.65	33.96% 0		l
Total		5	\$1,051,929.65	100% 0	\$0.00	

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3138XXVV5	ACG FUNDING INC	1	\$416,250.00	4.5%	\$0.00	ľ
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$368,000.00	3.98%	\$0.00	1
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	3.8%	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,055.61	5.81%	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	3	\$1,177,908.92	12.74%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,750.00	3.92%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	10	\$2,126,850.00	23.01%	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,100.00	3.01%	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$436,627.74	4.72%	\$0.00	1
	INSIDER MORTGAGE CORP.	1	\$264,000.00	2.86%	\$0.00	1
	JMAC LENDING, INCORPORATED	1	\$323,950.00	3.5%	\$0.00	ľ
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$152,000.00	1.64%	\$0.00	1
	KEYSTONE FUNDING, INC.	1	\$352,000.00	3.81%	\$0.00	ľ
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,000.00	2.75%	\$0.00	1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$310,500.00	3.36%	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,605.32	3.17%	\$0.00	1
	PEOPLES HOME EQUITY INC	1	\$416,438.29	4.51%	\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC	1	\$230,332.23	2.49%	\$0.00	1
	SEMINOLE MONEYTREE INC	1	\$387,000.00	4.19%	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$205,377.97	2.23%	\$0.00	1
Total		34	\$9,243,246.08	100%	\$0.00	
3138XXVW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,125.00	3.43%	\$0.00	1
	CONTINENTAL HOME LOANS INC76152	2	\$636,500.00	11.08%	\$0.00	1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,461.19		·	
	ELITE FINANCING GROUP, LLC	1	\$383,532.87	6.68%	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,408.66	7.63%	\$0.00	1

FREEDOM MORTGAGE CORPORATION	12	\$3,021,700.00	52.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$181,800.00	3.16% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,505.00	2.45% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$346,750.00	6.03% 0	\$0.00
	21	\$5,745,782.72	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.19% 0	\$0.00
COMMERCE MORTGAGE	2	\$679,162.00	9.36% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,770,635.00	24.41% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$3,169,200.00	43.68% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$287,000.00	3.96% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$670,000.00	9.23% 0	\$0.00
TCF NATIONAL BANK	1	\$375,200.00	5.17% 0	\$0.00
	26	\$7,255,197.00	100% 0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	6.35% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$596,492.27	9.08% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,819.78	2.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,305.00	3.06% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$327,750.00	4.99% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$144,400.00	2.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,580,170.00	24.06% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,999.40	4.84% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$284,297.72	4.33% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$253,030.00	3.85% 0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$200,000.00	3.04% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$357,000.00	5.43% 0	\$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ON Q FINANCIAL, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN TCF NATIONAL BANK ALKAN MORTGAGE AND LOAN TCF NATIONAL BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER BROADVIEW MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC. DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC. FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC JMAC LENDING, INCORPORATED KING FINANCIAL GROUP, INC. LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ON Q FINANCIAL, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON PREEDOM MORTGAGE CORPORATION DBA JEFFERSON FREEDOM MORTGAGE CORPORATION DBA JEFFERSON FREEDOM MORTGAGE CORPORATION DBA JEFFERSON FREEDOM MORTGAGE CORPORATION DBA JEFFERSON TCF NATIONAL BANK ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER BROADVIEW MORTGAGE CORPORATION CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO., INC. DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC. FREEDOM MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE SOCIATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE SOCIATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE SOCIATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE	CORPORATION	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON 1 \$181,800.00 3.16% 0 1 1 1 1 1 1 1 1 1

	MANN MORTGAGE, LLC	1	\$116,100.36	1.77% 0	\$0.00]
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,581.94	5.17% 0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$369,512.76	5.63% 0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$321,500.00	4.89% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.75% 0	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	3.43%	\$0.00	
Total		23	\$6,568,959.23	100% 0	\$0.00	
3138XXVZ6	AFFIRM HOME LOANS, LLC	1	\$149,365.18	2.63% 0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$129,404.89	2.28% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$216,090.87	3.81% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$543,973.56	9.59% 0	\$0.00	
	CONTINENTAL HOME LOANS INC76152	2	\$398,324.18	7.02% 0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	4.23% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,615,280.00	28.49% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,000.00	4.59% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,036.41	4.04% 0	\$0.00	
	HOME MORTGAGE SOLUTIONS,INC.	1	\$267,000.00	4.71% 0	\$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$59,000.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$436,043.58	7.69% 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$191,211.80	3.37% 0	\$0.00	
	PRIORITY LENDING CORP	1	\$175,500.00	3.09% 0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$174,259.38	3.07% 0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	5.29% 0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$75,000.00	1.32% 0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,000.00	3.74% 0	\$0.00	
Total		28	\$5,670,489.85	100% 0	\$0.00	
	EDEEDOM HOME MODECACE					
3138XXW28	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,182,250.00	69.57% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$517,200.00	30.43% 0	\$0.00	
Total		6	\$1,699,450.00	100% 0	\$0.00	

3138XXW36	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,544,000.00	78.74% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.26% 0	\$0.00	1
Total		5	\$1,961,000.00	100% 0	\$0.00	
3138XXW44	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,195,877.39	100% 0	\$0.00	1
Total		32	\$3,195,877.39	100% 0	\$0.00	
3138XXW51	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,022,833.85	100% 0	\$0.00	I
Total		31	\$4,022,833.85	100% 0	\$0.00	
3138XXW69	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,568,751.59	100% 0	\$0.00	1
Total		22	\$3,568,751.59	100% 0	\$0.00	
3138XXW77	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,353,613.92	100% 0	\$0.00	1
Total		37	\$9,353,613.92	100% 0	\$0.00	
3138XXW85	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$22,709,740.35	100% 0	\$0.00	1
Total		89	\$22,709,740.35	100% 0	\$0.00	
3138XXW93	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$23,363,836.04	100% 0	\$0.00]
Total		86	\$23,363,836.04	100% 0	\$0.00	
3138XXWA0	ACOPIA, LLC	1	\$346,750.00	4.12% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,800.00	4.29% 0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$210,000.00	2.49% 0	\$0.00	I
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,067.42	2.86% 0	\$0.00	I
	CITYWIDE HOME LOANS	1	\$324,082.87	3.85% 0	\$0.00	l
	COMMERCE MORTGAGE	1	\$417,000.00	4.95% 0	\$0.00	l
	CONTINENTAL HOME LOANS INC76152	3	\$840,051.85		·	I
	FFSI, INC, A CORPORATION	3	\$1,038,500.00	12.33% 0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$435,205.01	5.17% 0	\$0.00	1

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	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$343,800.00	4.08% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,750.00	2.64% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$360,000.00	4.27% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$682,438.29	8.1% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$614,000.00	7.29% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$357,182.22	4.24% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,120.44	3.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,504.42	16.08%	\$0.00
Total		27	\$8,424,252.52	100% 0	\$0.00
3138XXWB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	3.6% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$552,000.00	8.91% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$351,500.00	5.67% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$273,000.00	4.41% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,950.00	3.6% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$908,337.27	14.66% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$772,350.00	12.46% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$346,500.00	5.59% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$977,750.00	15.78% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$632,417.00	10.21% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,950.00	3.13% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$227,905.00	3.68% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$240,000.00	3.87% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$275,000.00	4.43% 0	\$0.00
Total		20	\$6,196,909.27	100% 0	\$0.00
3138XXWC6	ADVISORS MORTGAGE GROUP, LLC	2	\$657,800.00	35.53% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	2	\$586,600.00	31.68% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,000.00	13.34% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	19.45% 0	\$0.00]
Total	ive., A com ordinor	6	\$1,851,400.00	100% 0	\$0.00	
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3138XXWD4	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,233,775.00	49.93% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	6	\$909,025.00	36.78% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,455.00	4.19% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$225,000.00	9.1% 0	\$0.00	,
Total		11	\$2,471,255.00	100% 0	\$0.00	
3138XXWE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	22.23% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	7	\$1,635,810.00	69.07% 0	\$0.00]
	TCF NATIONAL BANK	2	\$206,000.00	8.7% 0	\$0.00	
Total		11	\$2,368,310.00	100% 0	\$0.00	
3138XXWF9	ACOPIA, LLC	1	\$337,250.00	4.32% 0	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,437.30	5.74% 0	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$113,856.57	1.46% 0	\$0.00]
	BROADVIEW MORTGAGE CORPORATION	1	\$574,259.84	7.35% 0	\$0.00	,
	CONTINENTAL HOME LOANS INC76152	3	\$1,055,052.84	13.51% 0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$225,600.00	2.89% 0	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$450,575.59	5.77% 0	\$0.00	
	FIRST CLASS MORTGAGE V, INC.	2	\$611,812.61	7.83% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$258,424.46	3.31% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,470.53	1.61% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,635.09	4.84% 0	\$0.00]
	HOMETOWN LENDERS LLC	1	\$393,564.22	5.04% 0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$417,000.00	5.34% 0	\$0.00	,
	MANN MORTGAGE, LLC	2	\$583,200.00	7.47% 0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$244,677.37	3.13% 0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,900.00	2.94% 0	\$0.00	
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\$280,000.00

3.59% 0

ON Q FINANCIAL, INC.

\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	2.72% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,996.11	5.12% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$317,421.32	4.06% 0	\$0.00
	SENTE MORTGAGE	1	\$152,807.51	1.96% 0	\$0.00
Total		28	\$7,809,266.36	100% 0	\$0.00
3138XXWG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,250.00	10.27% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,250.00	13.44% 0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$218,175.00	7.04% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	9.68% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$291,200.00	9.4% 0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$349,539.10	11.28% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$281,928.26	9.1% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,100.00	16.47% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$202,410.00	6.53% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$209,900.00	6.79% 0	\$0.00
Total		12	\$3,097,752.36	100% 0	\$0.00
3138XXWH5	ADVISORS MORTGAGE GROUP, LLC	1	\$297,500.00	5.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,450.00	11.32% 0	
	AXIA FINANCIAL, LLC	1	\$304,000.00	5.69% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	4.5% 0	\$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$333,000.00	6.24% 0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$749,500.00	14.04% 0	
	MORTGAGE FINANCIAL, INC	1	\$365,000.00	6.84% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$265,000.00	4.96% 0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,179,950.00	40.84% 0	\$0.00
Total		16	\$5,338,400.00	100% 0	\$0.00
3138XXWJ1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$54,400.00	3.72% 0	\$0.00
_	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,905.00	5.19% 0	\$0.00
<u> </u>	CORTORATION (TN)				

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,000.00	5.47%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,648.41	5.51%	0	\$0.00	1
	INTEGRA LENDING GROUP, LLC	1	\$45,000.00	3.08%	0	\$0.00	1
	PINNACLE LENDING GROUP INC	1	\$69,350.00	4.74%	0	\$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$67,550.00	4.62%	0	\$0.00	1
	TCF NATIONAL BANK	2	\$154,400.00	10.55%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC.	1	\$84,400.00			\$0.00	1
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$58,424.69	3.99%	0	\$0.00	1
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$75,000.00	5.12%	0	\$0.00	1
Total		21	\$1,463,032.95	100%	0	\$0.00	
3138XXWK8	ACOPIA, LLC	1	\$105,470.16	3.25%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,867.90	3.23%	0	\$0.00	1
	AMERIS BANK (GA)	1	\$102,470.91	3.16%	0	\$0.00	1
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$106,344.04	3.28%	0	\$0.00	1
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$97,500.00	3.01%	0	\$0.00	1
	EVERETT FINANCIAL, INC.	4	\$403,400.00	12.44%	0	\$0.00	1
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$89,664.61	2.77%	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,975.00	3.24%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	10	\$947,796.42	29.23%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$105,000.00	3.24%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,739.97	3.01%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$190,116.12	5.86%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$205,590.34	6.34%	0	\$0.00	ľ
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	3.22%	0	\$0.00	1
		1	\$93,005.00	2.87%	0	\$0.00	1

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	ONE REPUBLIC INC DBA ONE					
	REPUBLIC MORTGAGE INC.					
	ORLANDO FINANCIAL CENTER INC	1	\$92,000.00	2.84%	0 \$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$95,077.46	2.93%		
	PINNACLE LENDING GROUP INC	1	\$88,875.00	2.74%	0 \$0.00)]
	SARASOTA MORTGAGE COMPANY					
	LLC	1	\$107,864.12	3.34%	0 \$0.00]
Total		33	\$3,242,257.05	100%	0 \$0.00	
						<u> </u>
3138XXWL6	ACOPIA, LLC	3	\$564,370.19	2.19%	0 \$0.00]
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	6	\$1,605,726.99	6.22%	0 \$0.00]
	ALLIANCE WEST MORTGAGE, INC.	1	\$200,000.00	0.77%	0 \$0.00) I
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,139.13	0.47%	0 \$0.00]
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$337,054.75	1.31%	0 \$0.00)]
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,386.53	1.54%	0 \$0.00) 1
	CATALYST MORTGAGE	1	\$220,000.00	0.85%	0 \$0.00)]
	CONTINENTAL HOME LOANS INC76152	3	\$797,607.84	3.09%		
	ELEMENTS CAPITAL FUNDING LLC	1	\$254,664.20	0.99%	0 \$0.00)]
	EVERETT FINANCIAL, INC.	1	\$123,836.71	0.48%	1	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,413,616.47	9.35%		
	FREEDOM MORTGAGE CORPORATION	29	\$5,473,665.52	21.19%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,900.00	0.45%	0 \$0.00)]
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$119,349.65	0.46%	0 \$0.00]
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$681,141.95	2.64%	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,164,641.37	4.51%	0 \$0.00	
	HUETTNER CAPITAL, LLC	2	\$382,637.01	1.48%	0 \$0.00	
	ILOANMASTER INC	1	\$204,000.00	0.79%		
	J FRIEDMAN INC	1	\$182,400.00	0.71%		1
	JMAC LENDING, INCORPORATED	2	\$1,114,091.76	4.31%	1	
	KING FINANCIAL GROUP, INC.	1	\$116,000.00	0.45%	1	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$373,518.58	1.45%		
	LIMITED LIABILITY COMPANY		\$400.255.65	1.02%	0 40.00	
	MANN MORTGAGE, LLC	1	\$498,357.67	1.93%	0 \$0.00	

MORTGAGE 4 U, LLC

\$0.00

\$181,935.00

0.7% 0

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1.55% 0

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MORTGAGE ADVANTAGE LENDING,

	LLC		,		·	
	MORTGAGE FINANCIAL, INC	1	\$405,614.04	1.57%	0 \$0.00	0 1
	MORTGAGE LENDING MASTERS, LLC	1	\$180,000.00	0.7%	0 \$0.00) 1
	MOVEMENT MORTGAGE LLC	1	\$260,664.04	1.01%	0 \$0.00	1 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,613.75	1.19%	0 \$0.00	0 1
	OA MORTGAGE SERVICES	1	\$568,495.97	2.2%	0 \$0.00	1 0
	ON Q FINANCIAL, INC.	2	\$624,656.17	2.42%	0 \$0.00	1 0
	ORLANDO FINANCIAL CENTER INC	2	\$259,201.14	1%	0 \$0.00	1 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$637,172.21	2.47%	0 \$0.00	0 1
	PEOPLES HOME EQUITY INC	1	\$303,788.00	1.18%	0 \$0.00	1 0
	PREMIER LENDING , LLC	1	\$251,668.15	0.97%	0 \$0.00	1 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	2	\$450,675.35	1.74%	0 \$0.00	0 1
	PRIVATE BANK OF BUCKHEAD	1	\$220,400.00	0.85%	0 \$0.00	1 0
	RLM MORTGAGE LLC	1	\$159,400.00	0.62%	0 \$0.00	1 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,598.17	2.15%	0 \$0.00) N
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	0.7%	0 \$0.00	0 1
	SEMINOLE MONEYTREE INC	2	\$403,998.37	1.56%	0 \$0.00	1 (
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$226,100.00	0.88%	0 \$0.00	1 (
	STRATEGIC MORTGAGE, LLC	2	\$326,000.00	1.26%	0 \$0.00	1 (
	SUNVEST MORTGAGE GROUP, LLC	2	\$400,087.73	1.55%	0 \$0.00	1 (
	SUPERIOR LENDING ASSOCIATES, LC	2	\$495,550.00	1.92%	0 \$0.00	1 (
	TCF NATIONAL BANK	1	\$151,406.99	0.59%	0 \$0.00	1 (
	VISION QUEST LENDING	1	\$416,450.87	1.59%	0 \$0.00	1 0
Total		105	\$25,827,582.27	100%	0 \$0.00)
3138XXWM4	1ST NATIONWIDE MORTGAGE	1	\$72,000.00	1.84%	0 \$0.00	1 (
	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	4.03%	0 \$0.00	1 (
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$505,608.62	12.94%	0 \$0.00	0 1
	CITYWIDE HOME LOANS	1	\$151,817.36	3.89%	0 \$0.00	1 (
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	8.7%	0 \$0.00	1 (
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	5.11%	0 \$0.00	1 (
	EVERETT FINANCIAL, INC.	1	\$291,900.00	7.47%	0 \$0.00	1 (
	GREAT PLAINS NATIONAL BANK	1	\$208,250.00	5.33%	0 \$0.00	1 (
		1	\$211,745.27	5.42%	0 \$0.00	0 1
					703	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	3.07%	\$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$191,774.59	4.91%	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	6	\$994,295.06	25.45%	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$323,124.30	8.27%	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,836.81	3.57%	\$0.00	
Total		22	\$3,906,611.70	100%	\$0.00	
3138XXWN2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,341.23	3.7% (\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	6.84% (\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$757,912.66	12.45%	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$127,500.00	2.09%	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$253,000.00	4.16%	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,600.00	5.12%	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	3.94% (\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,058,445.00	17.39% (\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	1.05%	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$87,000.00	1.43%	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$624,945.07	10.27%	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	6.09%	\$0.00	
	ON Q FINANCIAL, INC.	1	\$213,750.00	3.51%	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$637,832.68	10.48%	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,350.00	3.19% (\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,232.56	3.57%	\$0.00	
		1	\$287,850.00	4.72%	\$0.00	

	USA DIRECT FUNDING, A CORPORATION					
Total		27	\$6,087,746.46	100% 0	\$0.00	
3138XXWP7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$130,000.00	6.41% 0	\$0.00]
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	14.8%	\$0.00]
	CITYWIDE HOME LOANS	1	\$354,808.00	17.5% 0	\$0.00]
	F.T. FINANCIAL, INC.	1	\$315,600.00	15.57% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	2	\$420,000.00	20.72% 0	\$0.00]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	20.57% 0	\$0.00]
	SAMMAMISH MORTGAGE COMPANY	1	\$90,000.00	4.43%	\$0.00]
Total		8	\$2,027,408.00	100%	\$0.00	
3138XXWQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	27.17% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	41.19% 0	\$0.00]
	RMC MORTGAGE CORPORATION	1	\$320,310.00	31.64%	\$0.00	
Total		3	\$1,012,310.00	100%	\$0.00	
3138XXWR3	FREEDOM HOME MORTGAGE CORPORATION	2	\$525,000.00	31.98% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	3	\$754,000.00	45.93% 0	\$0.00]
	RMC MORTGAGE CORPORATION	1	\$362,496.00	22.09% 0	\$0.00]
Total		6	\$1,641,496.00	100%	\$0.00	
21203/3/3/201	10T DATE HOME MODECAGE BIG	1	¢106,000,00	2.070/.0	Φ0.00	
3138XXWS1	1ST RATE HOME MORTGAGE, INC	1	\$196,000.00		†	
	AFFIRM HOME LOANS, LLC ALKAN MORTGAGE CORP DBA	1	\$140,385.00	2.85% 0	\$0.00	
	CERTIFIED MORTGAGE PLANNER	2	\$426,000.00	8.64%	\$0.00]
	AMC FUNDING CORP	1	\$247,000.00	5.01% 0	\$0.00]
	CONTINENTAL HOME LOANS	1	·			
	INC76152	1	\$142,593.96	2.89% 0	\$0.00]
	EVERETT FINANCIAL, INC.	1	\$129,250.00	2.62% 0	\$0.00]
	FOUNTAIN CITY FUNDING, INC.	1	\$100,000.00	2.03% 0	\$0.00]
	FREEDOM HOME MORTGAGE CORPORATION	2	\$434,400.00	8.81%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$71,200.00	1.44% 0	\$0.00	
		1	\$185,000.00	3.75% 0	\$0.00]

I	FREEDOM MORTGAGE		I			I	
	CORPORATION OF NEW JERSEY						
	GUARANTEED RATE, INC., A	2	\$746,793.68	15.14%	0	\$0.00	1
	DELAWARE CORPORATION	1	\$156,500.00	2 17%	0	00.00	N
	HOMETOWN LENDERS LLC KAITER ENTERPRISES INC. DBA	1	\$130,300.00	3.17%	U	\$0.00	1
	BOULDER LENDING GROUP	1	\$225,000.00	4.56%	0	\$0.00	1
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	4.06%	0	\$0.00	1
	NTFN, INC. DBA PREMIER		·				
	NATIONWIDE LENDING	1	\$373,412.94	7.57%	0	\$0.00	1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$333,500.00	6.76%	0	\$0.00	1
	RLM MORTGAGE LLC	1	\$105,000.00	2.13%	0	\$0.00	1
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	7.3%	0	\$0.00	1
	TROJAN HOME LOANS, INC.	1	\$360,000.00	7.3%	0	\$0.00	1
Total		23	\$4,932,035.58	100%	0	\$0.00	
3138XXWT9	EMERALD FINANCIAL LTD	1	\$75,000.00	3.32%	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	8.2%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	7	\$1,215,450.00	53.86%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$285,000.00	12.63%	0	\$0.00	1
	ORLANDO FINANCIAL CENTER INC	1	\$75,000.00	3.32%	0	\$0.00	1
	SENTE MORTGAGE	1	\$158,460.00	7.02%	0	\$0.00	1
	TCF NATIONAL BANK	1	\$262,600.00	11.65%	0	\$0.00	1
Total		13	\$2,256,510.00	100%	0	\$0.00	
3138XXWU6	FREEDOM HOME MORTGAGE CORPORATION	2	\$443,000.00	7.11%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	23	\$4,088,444.74	65.6%	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$256,000.00	4.11%	0	\$0.00	1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,230.00	4.32%	0	\$0.00	1
	TCF NATIONAL BANK	10	\$1,176,120.00	18.86%	0	\$0.00	1
Total		38	\$6,232,794.74	100%	0	\$0.00	
3138XXWV4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,302.11	14.87%	0	\$0.00	1
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$47,500.00	4.17%	0	\$0.00	1
		1	\$167,000.00	14.67%	0	\$0.00	1

Total		29	\$7,380,587.43	100%	\$0.00	<u> </u>
3138XXXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,380,587.43	100% (
<u>Total</u>		6	\$1,437,500.00	100%	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$365,000.00		·	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	16.35% (\$0.00	
3138XXWZ5	FREEDOM MORTGAGE CORPORATION	4	\$837,500.00	58.26% (\$0.00	
Total		8	\$2,171,900.00	100%	\$0.00	
	VATRENI, INC.	1	\$299,300.00			
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00			
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$232,000.00			
	CORPORATION HOME FINANCIAL GROUP LLC	1	\$143,500.00			
	CORPORATION FREEDOM MORTGAGE CORPORATION	2	\$620,100.00	28.55% (\$0.00	
D130AAW 10	FREEDOM HOME MORTGAGE	1	\$417,000.00			
3138XXWY8	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.6% (\$0.00	
Total		5	\$1,514,150.00	100%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$982,400.00	64.88%	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$357,000.00	23.58%	\$0.00	
3138XXWX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,750.00	11.54%	\$0.00	
Total		8	\$1,138,400.77	100%	\$0.00	
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$130,000.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,435.16	12.16% (\$0.00	
	PEOPLES HOME EQUITY INC	1	\$264,104.50	23.2%	\$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	\$64,000.00	5.62%	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$158,059.00	13.88% (\$0.00	
	FREEDOM MORTGAGE CORPORATION					

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2120VVVD7	PRIMELENDING, A PLAINSCAPITAL	2.4	¢0 212 171 07	100%	#0.00	
3138XXXB7	COMPANY	34	\$8,212,161.96	100% 0		ľ
Total		34	\$8,212,161.96	100% 0	\$0.00	
3138XXXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$3,055,639.88	100% 0	\$0.00	1
Total		47	\$3,055,639.88	100% 0	\$0.00	
3138XXXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,466,272.52	100% 0	\$0.00	ľ
Total		18	\$4,466,272.52	100% 0	\$0.00	
3138XXXE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,175,394.52	100% 0	\$0.00	1
Total		19	\$5,175,394.52	100% 0	\$0.00	
3138XXXF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,891,418.00	100% 0	\$0.00	1
Total		17	\$4,891,418.00	100% 0	\$0.00	
3138XXXG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,334,901.94	100% 0	\$0.00	ľ
Total		41	\$9,334,901.94	100% 0	\$0.00	
3138XXXH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,769,697.66	100% 0	\$0.00	ľ
Total		41	\$10,769,697.66	100% 0	\$0.00	
3138XXXJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,479,726.73	100% 0	\$0.00	ľ
Total		20	\$5,479,726.73	100% 0	\$0.00	
3138XXXK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,361,194.44	100% 0	\$0.00	ľ
Total		24	\$2,361,194.44	100% 0	\$0.00	
3138XXXL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,919,607.33	100% 0	\$0.00	1
Total		19	\$1,919,607.33	100% 0	\$0.00	
3138XXXM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,962,692.26	100% 0	\$0.00	1
Total		31	\$3,962,692.26	100% 0	\$0.00	
3138XXXN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,141,335.09	100% 0	\$0.00	ľ

Total		n n	¢1 1/1 225 00	1000	0 60.00	1
Total		9	\$1,141,335.09	100%	<u>0</u> \$0.00	1
3138XXXP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,829.90	100%	0 \$0.00)
Total		18	\$1,181,829.90	100%	0 \$0.00)
3138XXXQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,188,814.91	100%	0 \$0.00)
Total		22	\$2,188,814.91	100%	0 \$0.00	
3138XXXR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,123,789.98	100%	0 \$0.00)
Total		32	\$4,123,789.98	100%	0 \$0.00	
3138XXXS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,339,210.57	100%	0 \$0.00)
Total		20	\$1,339,210.57	100%	0 \$0.00	
3138XXXT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,465,727.00	100%	0 \$0.00)
Total		27	\$6,465,727.00	100%	0 \$0.00)
3138XXXU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$13,632,205.00	100%	0 \$0.00)
Total		52	\$13,632,205.00	100%	0 \$0.00)
3138XXXV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,170,678.37	100% (0 \$0.00)
Total		8	\$2,170,678.37	100%	0 \$0.00)
3138XXXW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,952,823.58	100%	0 \$0.00)
Total		9	\$1,952,823.58	100%	0 \$0.00)
3138XXXX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,250,789.29	100%	0 \$0.00)
Total		12	\$1,250,789.29	100%	0 \$0.00)
3138XXXY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,092,426.33	100% (0 \$0.00)
Total		13	\$1,092,426.33	100%	0 \$0.00)
3138XXXZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,029,093.00	100% (0 \$0.00)
Total		30	\$8,029,093.00	100%	0 \$0.00)
3138XY2A1	AUSTIN FIRST MORTGAGE	2	\$589,500.00	40.49%	0 \$0.00)

	FORTUNE FINANCIAL, INC.	1	\$139,383.19	9.57%	0	\$0.00	1
	INTERBANK MORTGAGE COMPANY	3	\$727,000.00	49.94%	0	\$0.00	1
Total		6	\$1,455,883.19	100%	0	\$0.00	
3138XY2B9	INTERBANK MORTGAGE COMPANY	19	\$5,896,200.80	100%	0	\$0.00	1
Total		19	\$5,896,200.80	100%	0	\$0.00	
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3138XY2D5	INTERBANK MORTGAGE COMPANY	8	\$1,943,779.66	100%	0	\$0.00	1
Total		8	\$1,943,779.66	100%	0	\$0.00	
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3138XY2F0	SANTANDER BANK, N.A.	15	\$1,568,671.67	100%	0	\$0.00]
Total		15	\$1,568,671.67	100%	0	\$0.00	
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3138XY2G8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,393.72	9.16%	0	\$0.00	1
	ALCOVA MORTGAGE LLC	1	\$99,700.00	2.67%	0	\$0.00	l
	CASHCALL, INC.	2	\$610,000.00	16.36%	0	\$0.00	1
	CLM MORTGAGE, LLC	1	\$180,384.33	4.84%	0	\$0.00	I
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$385,000.00	10.33%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,000.00	5.79%	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC.	1	\$254,672.00	6.83%	0	\$0.00	1
	LOAN ONE MORTGAGE CO INC	1	\$163,816.23	4.39%	0	\$0.00	1
	RITE LEND INC.	1	\$318,134.67	8.53%	0	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	3	\$810,700.00	21.75%	0	\$0.00	1
	TRADITION MORTGAGE. LLC	1	\$274,677.14	7.37%	0	\$0.00	1
	WOMC DBA HOME MORTGAGE	1	\$73,112.00	1.98%	0	\$0.00	1
Total		15	\$3,727,590.09	100%	0	\$0.00	
3138XY2H6	CASHCALL, INC.	4	\$1,571,120.76	30.62%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$256,656.02	5%	0	\$0.00	1
	HERRING BANK	1	\$86,041.68	1.68%	0	\$0.00	l
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$174,266.84	3.4%	0	\$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$220,100.00	4.29%	0	\$0.00	1
	PATRIOT FEDERAL CREDIT UNION	1	\$119,497.26	2.33%	0	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	12	\$2,702,828.26			\$0.00	I
Total	COLUMNIA COL	21	\$5,130,510.82	100%	0	\$0.00	
- 5441			Ψυ,100,010.02	100 /0	Ť	ψ0•00	
3138XY2J2	CASHCALL, INC.	1	\$273,882.53	15.13%	0	\$0.00	1
	LOANLEADERS OF AMERICA, INC.		\$191,203.73		-	\$0.00	1

	STONEGATE MORTGAGE CORPORATION	5	\$1,345,625.00	74.31% 0	\$0.00
Total	con on more	7	\$1,810,711.26	100% 0	\$0.00
212077270	CACHCALL INC	4	¢1 025 415 42	21.0607.0	\$0.00
3138XY2K9	CASHCALL, INC. CORNERSTONE BANK (ND)	4	\$1,035,415.43 \$162,696.68	31.06% 0 4.88% 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$591,690.72		
	FIRST NATIONAL BANK OF DURANGO	1	\$199,705.36	5.99% 0	\$0.00
	HERRING BANK	1	\$198,575.73	5.96% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,030,750.00	30.92% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,190.05	3.44% 0	†
Total		13	\$3,334,023.97	100% 0	\$0.00
21207/7/27 7	G. GYGAYA DVG	0	ф 2 77 / 110 10	5 60680	# 0.00
3138XY2L7	CASHCALL, INC.	8	\$2,774,118.18	56.06% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$624,544.77		·
	NEIGHBORHOOD MORTGAGE, INC.	1	\$363,938.78	7.35% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,625.00	23.97% 0	\$0.00
Total		15	\$4,948,226.73	100% 0	\$0.00
3138XY2M5	A+ MORTGAGE SERVICES, INC	1	\$84,895.48	3% 0	\$0.00
513071121113	AFFINITY LENDING SOLUTIONS, LLC	1	\$64,520.57		
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,424.38	2.17% 0	\$0.00
	AMERIHOME FINANCIAL LLC	1	\$66,420.09	2.34% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,992.79	1.8% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,040.08	2.51% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$63,200.00	2.23% 0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$83,149.98	2.93% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$69,000.00	2.44% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$71,750.00	2.53% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$69,917.82	2.47% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,537.07	1.89% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$42,000.00		
	GROUP ONE MORTGAGE, INC.	2	\$80,614.33	2.84% 0	\$0.00
				1	I I
	JLB CORP DBA GOLDEN OAK LENDING	5	\$303,944.18	10.73% 0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE UNLIMITED LLC	1	\$80,000.00	2.82%	0 \$0.0	0 N
	PATRIOT FEDERAL CREDIT UNION	1	\$77,910.53	2.75%	-	
	PILGRIM MORTGAGE LLC	1	\$82,000.00	2.89%		
	PLATINUM FINANCIAL FUNDING,		•			
	LLC	1	\$72,971.00	2.58%	0 \$0.0	0 N
	RAPID MORTGAGE COMPANY	1	\$77,718.75	2.74%	0 \$0.0	0 N
	ROYAL UNITED MORTGAGE LLC	1	\$53,939.50	1.9%		
	SOUTHPOINT FINANCIAL SERVICES	_2	\$137,486.63	4.85%	0 \$0.0	0 N
	SOUTHWEST FUNDING LP	1	\$69,921.56	2.47%		0 N
	STONEGATE MORTGAGE	5	¢200 773 00	10.61%	0.00	
	CORPORATION	5	\$300,773.00	10.01%	0 \$0.0	0 N
	THE ANDERSON FINANCIAL GROUP,					
	INC. DBA AFGI LOANS DBA AFGI	1	\$71,250.00	2.51%	0 \$0.0	0 N
	LOANS, INC. (FN) DBA AFGI LOANS	-+	**************************************	1 268	, ho o	
	THE FIRST BEXLEY BANK	1	\$38,455.84	1.36%		-
	THE SOMERVILLE NATIONAL BANK	1	\$22,975.41	0.81%	0 \$0.0	0 N
	TRUSTED FINANCIAL SERVICES INC	2	ΦΩ <i>6</i> 267 72	2 10%	\$0.0	
	DBA LIBERTY LENDING CONSULTANTS INC	2	\$96,367.72	3.4%	0 \$0.0	0 N
	WESTERN STATE BANK	3	\$195,377.10	6.89%	0 \$0.0	0 N
	WOLFE FINANCIAL INC	1	\$74,250.00	2.63%		
Total	WOLLETHVILLERE	45	\$2,833,628.51	100%		
10001	1		Ψ=,000,0=0.0	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	1
3138XY2N3	ADVISORS MORTGAGE GROUP, LLC	1	\$86,300.90	4.42%	0 \$0.0	0 N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,884.15	5.17%	0 \$0.0	0 N
	C & F MORTGAGE CORPORATION	1	\$109,118.73	5.59%	0 \$0.0	0 N
	CASHCALL, INC.	5	\$501,867.52	25.72%	0 \$0.0	0 N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$108,625.26	5.57%	0 \$0.0	0 N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,700.50	4.55%	0 \$0.0	0 N
	FIRST-LOCKHART NATIONAL BANK	1	\$88,695.75	4.55%	0 \$0.0	0 N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$90,101.27	4.62%	0 \$0.0	0 N
	PRIMESOURCE MORTGAGE, INC.	1	\$106,125.26	5.44%	0 \$0.0	0 N
	RENAISSANCE LENDERS, INC.	1	\$108,750.00	5.57%	0 \$0.0	0 N
	STC CAPITAL BANK	1	\$86,895.47	4.45%	0 \$0.0	0 N
	STONEGATE MORTGAGE CORPORATION	4	\$387,250.00	19.85%	0 \$0.0	0 N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$87,906.25	4.5%	0 \$0.0	0 N
Total		20	\$1,951,221.06	100%	0 \$0.0	0
3138XY2P8	BANK OF SULLIVAN	1	\$124,237.33	9.41%	0 \$0.0	0 N
	CASHCALL, INC.	1	\$119,200.00	9.03%	0 \$0.0	0 1

	DAS ACQUISITION COMPANY LLC	1	\$123,266.72	9.34%	0 \$0.00]
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,400.00	8.37%	0 \$0.00]
	STONEGATE MORTGAGE CORPORATION	4	\$483,143.29	36.61%	0 \$0.00	
	TRADITION MORTGAGE. LLC	1	\$119,855.81	9.08%	0 \$0.00	
	UNION SAVINGS BANK	1	\$123,261.73	9.34%	0 \$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$116,419.40	8.82%	0 \$0.00	
Total		11	\$1,319,784.28	100%	0 \$0.00	
3138XY2Q6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,637.74	6.6%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$148,629.32	6.78%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,338.84	6.4%	0 \$0.00	
	CASHCALL, INC.	1	\$149,823.90	6.84%	0 \$0.00	
	CORNERSTONE BANK (ND)	1	\$139,835.64	6.38%	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$131,559.74	6%	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,351.46	5.9%	0 \$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$269,500.00	12.3%	0 \$0.00	
	NEW WEST LENDING, INC.	1	\$135,437.07	6.18%	0 \$0.00	
	PILGRIM MORTGAGE LLC	1	\$126,255.01	5.76%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$148,200.00	6.76%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$263,195.00	12.01%	0 \$0.00	
	UNION SAVINGS BANK	1	\$134,741.63	6.15%	0 \$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$130,253.88	5.94%	\$0.00	
Total		16	\$2,191,759.23	100%	0 \$0.00	
3138XY2R4	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$158,463.74	6.37%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,393.39	6.93%	0 \$0.00	
	CASHCALL, INC.	1	\$173,805.03	6.99%	0 \$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$323,994.92	13.03%		
	GATEWAY BANK MORTGAGE, INC.	1	\$164,520.89	6.61%	0 \$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$168,406.61	6.77%		
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,003.63	6.88%		
	PRIMESOURCE MORTGAGE, INC.	1	\$172,606.37	6.94%	0 \$0.00	
	Tables of the Morrison of the Market of the	1	\$171,900.00			
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	SIGNATURE MORTGAGE CORPORATION					
	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	25.93% 0	\$0.00	1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$165,000.00	6.64% 0	\$0.00	1
Total		15	\$2,487,094.58	100% 0	\$0.00	
3138XY2S2	AFFINITY LENDING SOLUTIONS, LLC	1	\$259,701.77	3.28% 0	\$0.00	1
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$363,582.48	4.59% 0	\$0.00]
	BANK OF NORTH CAROLINA	1	\$325,617.26	4.11% 0	\$0.00]
	BENCHMARK BANK	1	\$217,644.17	2.75% 0	\$0.00]
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$312,479.17	3.95% 0	\$0.00]
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$185,032.51	2.34% 0	\$0.00]
	CASHCALL, INC.	6	\$2,044,929.36	25.84% 0	\$0.00]
	CIBM BANK	1	\$240,000.00	3.03% 0	\$0.00]
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$296,250.00	3.74% 0	\$0.00]
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,437.77	3.99% 0	\$0.00]
	HOMETRUST MORTGAGE CORPORATION	1	\$256,500.00	3.24% 0	\$0.00]
	MARKETPLACE HOME MORTGAGE, LLC	1	\$399,530.38	5.05% 0	\$0.00]
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$396,625.80	5.01% 0	\$0.00]
	NORTHERN STATES FUNDING GROUP INC.	1	\$182,045.78	2.3% 0	\$0.00]
	PLUM CREEK FUNDING, INC	1	\$335,314.94	4.24% 0]
	RAPID MORTGAGE COMPANY	1	\$227,050.00	2.87% 0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	4	\$1,124,000.00	14.2% 0]
	WEST TOWN SAVINGS BANK	1	\$433,041.10	5.47% 0]
Total		26	\$7,914,782.49	100% 0	\$0.00	
24207772	107 001 01111 001 0 11117 0 1111		4422 000 00	0.60~0	40.00	
3138XY2T0	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.68% 0	\$0.00]
	3RD FINANCIAL SERVICE CORPORATION	1	\$106,686.00	0.55% 0	·]
	A+ MORTGAGE SERVICES, INC	1	\$139,807.11	0.72% 0	\$0.00]
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$298,787.79	1.53% 0]
		1	\$213,312.28	1.09% 0	\$0.00]

B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.					
CAROLINA BANK	1	\$275,877.88	1.42%	\$0.00	1
CASHCALL, INC.	11	\$3,793,262.24	19.46%		1
CITIZENS NATIONAL BANK, NA	1	\$267,260.23	1.37%	1 1	1
CLM MORTGAGE, LLC	1	\$160,000.00	0.82%	t	1
COLLINS COMMUNITY CREDIT UNION	1	\$137,414.65	0.7%	\$0.00	1
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$654,920.00	3.36%	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,905.71	0.36%	\$0.00	1
EQUITY BANK	1	\$235,182.77	1.21%	\$0.00	1
EXTRACO BANKS	1	\$195,356.50	1% 0	\$0.00	1
FIRST FLORIDA BANK	1	\$230,000.00	1.18%	\$0.00	1
FIRST MIDWEST BANK OF DEXTER	1	\$72,000.00	0.37% 0	\$0.00	1
HOME TRUST BANK	2	\$305,199.33	1.57%	\$0.00	1
PATRIOT FEDERAL CREDIT UNION	1	\$105,000.00	0.54%	\$0.00	1
PEOPLES NATIONAL BANK NA	1	\$134,243.93	0.69%	\$0.00	1
PILGRIM MORTGAGE LLC	1	\$407,680.00	2.09%	\$0.00	1
PINE COUNTRY BANK	1	\$213,750.00	1.1% 0	\$0.00	1
POINT BANK	1	\$171,071.00	0.88%	\$0.00	1
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.37%		1
PREMIER COMMERCIAL BANK	1	\$111,000.27	0.57%	1 1	1
PRIMESOURCE MORTGAGE, INC.	1	\$164,654.90	0.84%	1 1	1
PROVIDENCE BANK	1	\$333,315.15	1.71%	1	1
PROVIDENT COMMUNITY BANK, NATIONAL ASSOCIATION /4TH PARTY/CAROLINA BANK	1	\$416,425.49	2.14%	\$0.00	1
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,897.62	0.39%	\$0.00	1
SIOUXLAND FEDERAL CREDIT UNION	1	\$89,084.84	0.46%	\$0.00	1
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$164,000.00	0.84%	\$0.00	1
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	1.51%	\$0.00	1
STONEGATE MORTGAGE CORPORATION	40	\$7,757,476.00	39.8%		1
THE EQUITABLE BANK, SSB	1	\$129,350.00	0.66%	\$0.00	1
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$119,339.03	0.61%	\$0.00	1
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$130,923.41	0.67%		1
VALLEY BANK, AN ILLINOIS CORP.	1	\$147,796.10	0.76%	\$0.00	1
WATERFORD BANK N.A.	3	\$720,175.00	3.69%	\$0.00	1

	WESTERN STATE BANK	3	\$446,694.43	2.29%	0	\$0.00	N
Total		94	\$19,491,849.66	100%	0	\$0.00	
3138XY2U7	A & N MORTGAGE SERVICES INC	1	\$269,668.02	0.5%	0	\$0.00	Ŋ
	A+ MORTGAGE SERVICES, INC	3	\$317,014.08	0.59%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,849.02	0.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$673,912.52	1.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,531.40	0.32%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$305,623.75	0.57%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,974.38	0.21%	0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$323,950.00	0.6%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$137,500.00	0.26%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$115,454.56	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$391,592.91	0.73%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$272,250.00	0.51%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$567,523.77	1.05%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$243,835.72	0.45%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$158,000.96	0.29%	0	\$0.00	N
	AMERIHOME FINANCIAL LLC	1	\$163,673.50	0.3%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$131,717.00	0.24%	0	\$0.00	N
	BANK OF COMMERCE	1	\$123,348.15	0.23%		\$0.00	N
	BANK OF NORTH CAROLINA	2	\$246,956.04	0.46%	-	\$0.00	N
	BANKERS TRUST COMPANY	1	\$90,250.00	0.17%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$239,627.77	0.45%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	5	\$633,079.17	1.18%	0	\$0.00	N
	BRENNER MORTGAGE CORP	1	\$198,134.63	0.37%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$538,367.20	1%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$153,900.00	0.29%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$211,227.75	0.39%	0	\$0.00	N

CAROLINA BANK	1	\$97,873.85	0.18% 0	\$0.00	N
CASHCALL, INC.	30	\$9,362,096.45	17.4% 0	\$0.00	N
CBC NATIONAL BANK	1	\$106,615.69	0.2% 0	\$0.00	Ŋ
CENTERBANK	1	\$103,843.48	0.19% 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$93,275.41	0.17%	\$0.00	Ŋ
CF BANK	1	\$164,721.84	0.31% 0	\$0.00	N
CHEVIOT SAVINGS BANK	1	\$99,000.00	0.18% 0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,827.86	0.26% 0	\$0.00	N
CIBM BANK	1	\$159,125.00	0.3% 0	\$0.00	N
CITIZENS BANK OF ADA	2	\$203,764.33	0.38% 0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$132,149.53	0.25%	\$0.00	Ŋ
CLM MORTGAGE, LLC	3	\$538,438.29	1% 0	\$0.00	N
COASTAL BANK & TRUST/4TH PARTY/CAROLINA BANK	1	\$417,000.00	0.77%	\$0.00	Ŋ
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$103,008.19	0.19%	\$0.00	Ŋ
COMMUNITY FIRST NATIONAL BANK	1	\$166,785.04	0.31%	\$0.00	N
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$230,000.00	0.43% 0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,203,666.35	4.1%	\$0.00	Ŋ
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$135,333.39	0.25%	\$0.00	Ŋ
DAS ACQUISITION COMPANY LLC	2	\$471,071.93	0.88%	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$464,799.42	0.86% 0	·	Ŋ
DIRECTORS FINANCIAL GROUP	1	\$244,898.51	0.46%	\$0.00	N
EAGLE SAVINGS BANK	5	\$514,457.78	0.96%	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$202,831.00	0.38%	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,000.00	0.25% 0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC.	1	\$136,800.00	0.25%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$358,558.58	0.67%	\$0.00	N
FIRST COMMUNITY BANK (TX)	4	\$604,177.68	1.12% 0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$111,600.00	0.21%	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,750.00	0.26%	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$107,767.90	0.2%	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$102,500.00	0.19%	\$0.00	N

FIRST-LOCKHART NATIONAL BANK	1	\$144,222.45	0.27% 0	\$0.00	1
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$517,851.54	0.96% 0	\$0.00	1
FLAT BRANCH MORTGAGE INC	1	\$136,147.91	0.25% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC.	2	\$296,590.48	0.55% 0	\$0.00	1
GEO MORTGAGE SERVICES, INC.	2	\$454,920.00	0.85% 0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$273,655.27	0.51% 0	\$0.00	1
GROUP ONE MORTGAGE, INC.	2	\$392,316.33	0.73% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$256,500.00	0.48% 0	\$0.00	1
GUARANTY MORTGAGE SERVICES INC	1	\$90,172.08	0.17% 0	\$0.00	1
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$295,561.23	0.55% 0	\$0.00	1
HOME MORTGAGE CORPORATION	2	\$477,875.00	0.89% 0	\$0.00	1
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,405.00	0.19% 0	\$0.00	1
HOMETRUST BANK	1	\$120,441.19	0.22% 0	\$0.00	1
HOUSTON CAPITAL	1	\$87,290.04	0.16% 0	\$0.00	1
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$150,102.08	0.28% 0	\$0.00	ľ
IDEAL LENDING SOLUTIONS, INC.	1	\$79,897.02	0.15% 0	\$0.00	1
INDEPENDENT BANK	1	\$298,873.50	0.56% 0	\$0.00	1
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,000.00	0.32% 0	\$0.00	1
JLB CORP DBA GOLDEN OAK LENDING	8	\$1,102,250.00	2.05% 0	\$0.00	1
LEND SMART MORTGAGE LLC	1	\$117,848.11	0.22% 0	\$0.00	1
LINCOLN SAVINGS BANK	1	\$122,550.00	0.23% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,227.08	1.04% 0	\$0.00	1
MBA MORTGAGE SERVICES INC	1	\$141,846.31	0.26% 0	\$0.00	1
MILLENNIUM BANK	1	\$351,500.00	0.65% 0	\$0.00	1
MORTGAGE LENDING MASTERS, LLC	1	\$128,841.38	0.24% 0	\$0.00	1
MORTGAGE SERVICES III, LLC	1	\$116,205.99	0.22% 0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,813.01	0.26% 0	\$0.00	1
NORTHERN STATES FUNDING GROUP INC.	1	\$241,600.00	0.45% 0	\$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$99,871.28	0.19% 0	\$0.00	1
PEOPLES NATIONAL BANK NA	1	\$48,239.23	0.09% 0	\$0.00	1
PLATTE VALLEY BANK - WY	2	\$250,700.00	0.47% 0	\$0.00	1
PLUM CREEK FUNDING, INC	1	\$259,200.00	0.48% 0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$153,000.00	0.28% 0	\$0.00	1
PREMIER COMMERCIAL BANK	4	\$492,180.27	0.91% 0	\$0.00	N

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PRIMESOURCE MORTGAGE, INC.	1	\$113,856.57	0.21%	\$0.00	1
RAPID MORTGAGE COMPANY	1	\$115,754.18	0.22%		1
REGENT FINANCIAL GROUP INC	2	\$390,812.55	0.73%	0.00	1
SAGAMORE HOME MTG LLC	3	\$442,807.76	0.82%	\$0.00	1
SECURITY STATE BANK & TRUST	2	\$282,043.40	0.52%	\$0.00	I
SILVERTON MORTGAGE SPECIALISTS	1	\$324,581.65	0.6%	\$0.00	1
SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	1
SOUTHEAST FUNDING ALLIANCE INC.	1	\$141,550.00	0.26%	\$0.00]
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,854.06	0.22%	\$0.00	1
SOUTHPOINT FINANCIAL SERVICES	3	\$821,577.87	1.53%	\$0.00	I
STONEGATE MORTGAGE CORPORATION	93	\$14,290,654.93	26.56%	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC	1	\$159,687.03	0.3%	\$0.00	I
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,524.81	0.13%	\$0.00]
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$352,066.57	0.65%	\$0.00	1
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$107,100.00	0.2%	\$0.00	1
THE FIRST BEXLEY BANK	2	\$258,195.07	0.48%	\$0.00]
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,765.82	0.19%	\$0.00	l
THE STATE BANK AND TRUST COMPANY	1	\$127,988.77	0.24%	\$0.00	I
TRADITION MORTGAGE. LLC	1	\$132,832.67	0.25%	\$0.00]
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,940.01	0.12%	\$0.00]
UNION SAVINGS BANK	2	\$432,615.00	0.8%	0 \$0.00	I
 VENTURE LENDING GROUP LLC	1	\$120,651.47	0.22%	1 1]
VINSON MORTGAGE SERVICES, INC.	1	\$135,206.68	0.25%	\$0.00	I
VIRGINIA HERITAGE BANK	1	\$96,000.00	0.18%	\$0.00]
WATERFORD BANK N.A.	2	\$360,100.00	0.67%	\$0.00	l
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$59,125.51	0.11%	\$0.00]
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$129,828.81	0.24%	\$0.00	l
WESTERN STATE BANK	3	\$324,455.49	0.6%	\$0.00]
	303	\$53,808,570.26	100%	\$0.00	
A & N MORTGAGE SERVICES INC	1	\$374,829.52	11.53%	\$0.00]

Total

3138XY2V5

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	COLUMBUS CAPITAL LENDING, LLC	1	\$310,851.29	9.56% 0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$412,400.00	12.68% 0	\$0.00]
	JLB CORP DBA GOLDEN OAK LENDING	2	\$582,082.38	17.9% 0	\$0.00]
	RAPID MORTGAGE COMPANY	1	\$128,018.00	3.94% 0	\$0.00]
	RENAISSANCE LENDERS, INC.	1	\$297,431.68	9.15% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$59,723.64	1.84% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$821,092.73	25.25% 0	\$0.00	
	WOLFE FINANCIAL INC	1	\$265,402.54	8.15% 0		
Total		13	\$3,251,831.78	100% 0	\$0.00	
3138XY2W3	3RD FINANCIAL SERVICE CORPORATION	1	\$87,500.00	5.29% 0	\$0.00	
	CASHCALL, INC.	3	\$882,377.23	53.33% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$585,000.00	35.36% 0	\$0.00	
	WESTERN STATE BANK	1	\$99,568.16	6.02% 0	\$0.00	
Total		8	\$1,654,445.39	100% 0	\$0.00	
3138XY2X1	BANK OF NORTH CAROLINA	1	\$342,558.80			
	BELL STATE BANK & TRUST	1	\$91,622.32	1.04% 0		
	CAPITAL CITY BANK	1	\$95,000.00	1.07% 0		
	CASHCALL, INC.	6	\$1,644,581.90	18.59% 0	·	
	CF BANK	1	\$287,200.00	3.25% 0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	0.72% 0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$104,668.55	1.18% 0	\$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$49,790.52	0.56% 0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$48,294.74	0.55% 0	\$0.00	
	EAGLEBANK	1	\$254,659.89	2.88% 0	\$0.00	
	FARMERS NATIONAL BANK	2	\$261,600.00	2.96% 0		
	FRONTIER FINANCIAL INC.	1	\$125,000.00	1.41% 0		
	GROUP ONE MORTGAGE, INC.	1	\$92,618.21	1.05% 0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$115,514.02	1.31% 0	\$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$392,000.00	4.43% 0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$139,900.00	1.58% 0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,772.77	1.31% 0	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$131,458.11	1.49% 0	\$0.00	
	NEW WEST LENDING, INC.	1	\$79,920.00	0.9% 0	\$0.00	

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PATRIOT FEDERAL CREDIT UNION 1 \$116,000.00 1.31% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$340,537.92 3.85% 0 \$0.00 RAPID MORTGAGE COMPANY 2 \$189,227.93 2.14% 0 \$0.00 RELIANT BANK 1 \$192,388.37 2.17% 0 \$0.00 RELIANT BANK 1 \$192,388.37 2.17% 0 \$0.00 SIOUXLAND FEDERAL CREDIT 1 \$59,753.69 0.68% 0 \$0.00 STONEGATE MORTGAGE 22 \$3,285,478.84 37.13% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$125,000.00 1.41% 0 \$0.00 THE FIRST BEXLEY BANK 1 \$104,071.01 1.16% 0 \$0.00 THE FIRST BEXLEY BANK 1 \$104,071.01 1.16% 0 \$0.00 Total 555 \$8,848,617.59 100% 0 \$0.00 SAPIRE FINANCIAL INC. DBA TEXAS 1 \$59,758.67 2.39% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$49,300.91 1.97% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$84,658.12 3.38% 0 \$0.00 BLG HOLDINGS, INC. DBA BLG 1 \$71,600.84 2.86% 0 \$0.00 LENDING, SIMPLE MORTGAGE 1 \$71,600.84 2.86% 0 \$0.00 CENTERNIAL BANK 1 \$97,104.60 3.88% 0 \$0.00 CENTENNIAL BANK 1 \$97,104.60 3.88% 0 \$0.00 CENTENNIAL BANK 1 \$97,104.60 3.88% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$76,500.00 3.06% 0 \$0.00 PATRIOT FEDERAL CREDIT UNION 2 \$183,033.54 7.31% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$104,573.33 4.18% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$104,573.33 4.18% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$109,117.34 4.36% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$109,117.34 4.36% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$115,533.43 4.61% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$115,533.43 4.61% 0 \$0.00
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LENDING, SIMPLE MORTGAGE 1 \$71,600.84 2.86% 0 \$0.00
CENTENNIAL BANK 1 \$97,104.60 3.88% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$52,039.84 2.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$76,500.00 3.06% 0 \$0.00 JLB CORP DBA GOLDEN OAK LENDING PATRIOT FEDERAL CREDIT UNION PREMIER COMMERCIAL BANK 1 \$104,573.33 4.18% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC REGENT FINANCIAL GROUP INC 1 \$66,000.00 2.64% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$115,533.43 4.61% 0 \$0.00 STONEGATE MORTGAGE 12 \$956,852.12 38.21% 0 \$0.00
CHARTERWEST NATIONAL BANK 1 \$52,039.84 2.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$76,500.00 3.06% 0 \$0.00 JLB CORP DBA GOLDEN OAK LENDING 1 \$76,690.29 3.06% 0 \$0.00 PATRIOT FEDERAL CREDIT UNION 2 \$183,053.54 7.31% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$104,573.33 4.18% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$71,309.05 2.85% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$109,117.34 4.36% 0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$66,000.00 2.64% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$115,533.43 4.61% 0 \$0.00 STONEGATE MORTGAGE 12 \$956,852.12 38.21% 0 \$0.00
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JLB CORP DBA GOLDEN OAK 1 \$76,690.29 3.06% 0 \$0.00
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SOUTHPOINT FINANCIAL SERVICES 1 \$115,533.43 4.61% 0 \$0.00 STONEGATE MORTGAGE 12 \$956,852.12 38.21% 0 \$0.00
STONEGATE MORTGAGE 12 \$956.852.12 38.21% 0 \$0.00
CORPORATION 12
Total 30 \$2,503,640.03 100% 0 \$0.00
3138XY2Z6 CASHCALL, INC. 4 \$1,185,500.00 23.85% 0 \$0.00
CLM MORTGAGE, LLC 1 \$263,087.00 5.29% 0 \$0.00
MENNA COMPANY 1 \$109,250.00 2.2% 0 \$0.00
STONEGATE MORTGAGE 13 \$3,308,055.00 66.55% 0 \$0.00
WESTERN STATE BANK 1 \$105,000.00 2.11% 0 \$0.00
Total 20 \$4,970,892.00 100% 0 \$0.00
Total 20 \$4,970,892.00 100% 0 \$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$231,701.37	1.65%	0	\$0.00	1
	CAROLINA BANK	1	\$363,402.62	2.58%	0	\$0.00	1
	CASHCALL, INC.	5	\$1,541,300.00		_		
	CATALYST MORTGAGE	1	\$294,000.00	2.09%	+ + +		1
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$275,877.00				1
	CONSUMERS NATIONAL BANK	1	\$271,200.00	1.93%		\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,789,750.00				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,777.31	1.23%	0	\$0.00]
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$122,550.00	0.87%	0	\$0.00	I
	JLB CORP DBA GOLDEN OAK LENDING	2	\$412,400.00	2.93%	0	\$0.00	1
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	1.44%	0	\$0.00	I
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$312,833.00	2.22%	0	\$0.00]
	LEND SMART MORTGAGE LLC	1	\$123,594.30	0.88%	0	\$0.00]
	MORTGAGE FACTORY INC	1	\$121,275.00	0.86%	0	\$0.00]
	MORTGAGE LENDING MASTERS, LLC	1	\$198,000.00	1.41%	0	\$0.00]
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,405.00	1.01%	0	\$0.00]
	PRIMESOURCE MORTGAGE, INC.	2	\$764,784.42	5.44%	0	\$0.00]
	PRIORITY BANK FSB	1	\$144,713.48	1.03%	0	\$0.00]
	RITE LEND INC.	1	\$267,171.09	1.9%	0	\$0.00]
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$312,500.00	2.22%	0	\$0.00]
	STONEGATE MORTGAGE CORPORATION	16	\$4,171,735.84	29.67%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$348,371.21	2.48%	Н	·]
	THE BANK OF SOUTH CAROLINA	1	\$359,912.03	2.56%	0	\$0.00]
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,396.55	0.81%	0	\$0.00]
	USLENDING & FINANCE, LTD.	1	\$215,000.00	1.53%	0	\$0.00]
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$551,000.00		П		
Total		54	\$14,060,650.22	100%	0	\$0.00	
3138XY3B8		1	\$80,000.00	4.34%	0	\$0.00	1

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$40,000.00	2.17%	\$0.00	1
	COLEMAN COUNTY STATE BANK	1	\$71,920.00	3.9% (\$0.00	1
	COLLINS COMMUNITY CREDIT UNION	1	\$76,898.60	4.17%	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$63,200.00	3.43%	\$0.00	1
	EAGLE SAVINGS BANK	1	\$72,000.00	3.9% (\$0.00	1
	FARMERS NATIONAL BANK	1	\$60,000.00	3.25% (\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$68,625.00	3.72%	\$0.00	ľ
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,000.00	4.12%	\$0.00	ľ
	FIRST INTERNATIONAL BANK & TRUST	1	\$62,700.00	3.4%	\$0.00	ľ
	FIRST STATE BANK (NE)	1	\$64,125.00	3.48%	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$59,801.15	3.24%	\$0.00	ľ
	GROUP ONE MORTGAGE, INC.	1	\$55,920.00	3.03%	\$0.00	1
	HOMETRUST MORTGAGE CORPORATION	1	\$65,000.00	3.53%	\$0.00	ľ
	LANDMARK NATIONAL BANK	1	\$76,000.00	4.12%	\$0.00	1
	LIBERTY FIRST CREDIT UNION	1	\$57,000.00	3.09% (\$0.00	1
	RAPID MORTGAGE COMPANY	1	\$56,750.00	3.08%	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	3.74% (\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$381,944.43	20.71%	\$0.00	1
	THE FIRST BEXLEY BANK	2	\$146,948.00	7.97% (\$0.00	ľ
	THOMPSON KANE & COMPANY, LLC	1	\$62,000.00	3.36%		1
	US HOME MORTGAGE, INC	1	\$78,000.00	4.25% (\$0.00	1
Total		28	\$1,843,832.18	100%	\$0.00	
3138XY3D4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,000.00	3.8%	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,841.21	2.22%	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,966.23	4.07%	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$392,983.57	6.78% (\$0.00	1
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$234,909.03	4.06%	\$0.00	1
	CENTENNIAL BANK, A CORPORATION.	1	\$247,814.32	4.28%	\$0.00	1
		1	\$191,082.86	3.3%	\$0.00	ľ

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$589,626.53	10.18%	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$231,727.00	4% (\$0.00	1
	FIRST PREMIER BANK	2	\$179,222.69	3.09% (\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$552,886.46	9.55% (
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,676.44	4.55%	\$0.00	1
	NETWORK FUNDING LP	1	\$306,916.80	5.3%	\$0.00]
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$73,680.45	1.27%	\$0.00	I
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$129,034.69	2.23%	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,501,121.68	25.92%	\$0.00	I
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$178,427.66	3.08%	\$0.00]
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	2.32%	\$0.00	I
Total		30	\$5,792,328.76	100%	\$0.00	
3138XY3E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$107,547.53	2.1%	\$0.00	1
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL 06-0009LB)	1	\$88,431.73	1.73% (\$0.00	1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,622.61	1.77% (\$0.00]
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,078.90	1.93%	\$0.00	I
	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$263,889.77	5.15%	\$0.00	I
	AMP LENDING	1	\$109,489.36	2.14%	\$0.00]
	CLARK COUNTY CREDIT UNION	1	\$80,415.11	1.57% (\$0.00	1
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$86,635.51	1.69% (\$0.00	I
	COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$94,602.00	1.85%	\$0.00	I
	ENCOMPASS LENDING GROUP LP	1	\$87,382.37	1.71%	\$0.00	l
	ESSEX RESIDENTIAL MORTGAGE	1	\$105,000.00			
		1	\$231,670.37	4.52%	\$0.00	1

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	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST BANK OF DALTON	1	\$100,000.00	1.95%	0	\$0.00	N
	FIRST CAPITAL BAMNK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$107,547.53	2.1%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$104,057.74	2.03%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$376,000.00	7.34%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$103,559.85	2.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,127.36	17.89%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,791.60	2.79%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$73,195.18	1.43%	o	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$202,140.88	3.95%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,766.78	1.67%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,124.67	1.76%	0	\$0.00	N
	MID PENN BANK	1	\$119,492.14	2.33%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,615.25	1.75%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$86,000.00	1.68%	0	\$0.00	N
	PINNACLE BANK	2	\$194,762.97	3.8%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$97,186.94	1.9%	0	\$0.00	N
	SFMC, LP DBA SERIVCE FIRST MORTGAGE COMPANY	1	\$86,041.68	1.68%	0	\$0.00	N
	SUMMIT HOME MORTGAGE,LLC	1	\$97,186.94			\$0.00	N
	TJC MORTGAGE INC	1	\$77,350.00	1.51%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,352.56	2.08%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$96,593.61	1.89%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$142,400.90	2.78%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$99,576.79	1.94%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,000.00	1.62%	0	\$0.00	N
Total		46	\$5,121,636.63	100%	0	\$0.00	
					dash		
3138XY3F9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,626.16		Ш	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$105,578.00	3.24%	-	\$0.00	N
	AMP LENDING	1	\$85,742.68	2.63%	0	\$0.00	N

\$177,046.90

\$0.00

AVENUE BANK

AVENUE BANK	2	\$177,046.90	5.43%	Ψ	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$109,553.01	3.36%	0	\$0.00	1
CENTERSTATE BANK OF FLORIDA, NA	1	\$100,585.38	3.09%	0	\$0.00	1
FAIRPORT SAVINGS BANK	1	\$91,907.84	2.82%	0	\$0.00	1
FOOTE CAPITAL MORTGAGE COMPANY	1	\$87,900.37	2.7%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,563.06	8.33%	0	\$0.00	1
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,070.84	3.19%	0	\$0.00	1
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$95,726.24	2.94%	0	\$0.00	1
KING FINANCIAL GROUP INC	1	\$107,578.81	3.3%	0	\$0.00	1
LEGACY TEXAS BANK, A CORPORATION	1	\$95,218.50	2.92%	0	\$0.00	1
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,593.64	3.06%	0	\$0.00	1
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$89,630.53	2.75%	0	\$0.00	1
PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,226.28	2.98%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	9	\$854,667.73	26.23%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	3	\$298,531.10	9.16%	0	\$0.00	1
SMI LENDING INC	1	\$109,154.63	3.35%	0	\$0.00	1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,909.03	2.67%	0	\$0.00	1
UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$98,764.45	3.04%	0	\$0.00	1
	34	\$3,258,575.18	100%	0	\$0.00	
	\longrightarrow			Ц		
AMERIPRO FUNDING, INC.	1	\$82,470.36	7.62%	0	\$0.00	l
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,177.68	8.89%	0	\$0.00	1
MAGNOLIA STATE BANK, A CORPORATION	1	\$78,974.45	7.3%	0	\$0.00	1
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION	1	\$48,071.39	4.44%	0	\$0.00	1
PINNACLE BANK	1	\$37,197.81	3.44%	0	\$0.00]
ROYAL UNITED MORTAGE LLC	1	\$61,019.41	5.64%	0	\$0.00]
ROYAL UNITED MORTGAGE LLC	13	\$678,064.89	62.67%	0	\$0.00]
	20	\$1,081,975.99	100%	0	\$0.00	-
	\longrightarrow			Ц		1
	1	\$265,258.12	1.58%	0	\$0.00]
	COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA FAIRPORT SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE JACKSON MORTGAGE COMPANY, INC, A CORPORATION KING FINANCIAL GROUP INC LEGACY TEXAS BANK, A CORPORATION NTFN,INC. DBA PREMIER NATIONWIDE LENDING NTFN,INC.DBA PREMIER NATIONWIDE LENDING PEOPLES NATIONAL BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SMI LENDING INC SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION PINNACLE BANK ROYAL UNITED MORTAGE LLC	CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA FAIRPORT SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE JACKSON MORTGAGE COMPANY, INC, A CORPORATION KING FINANCIAL GROUP INC LEGACY TEXAS BANK, A CORPORATION NTFN,INC. DBA PREMIER NATIONWIDE LENDING NTFN,INC.DBA PREMIER NATIONWIDE LENDING PEOPLES NATIONAL BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC. SMI LENDING INC SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION 1 AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION 1 PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION PINNACLE BANK 1 ROYAL UNITED MORTGAGE LLC 1	CATALYST LENDING, INC., A	CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA FAIRPORT SAVINGS BANK FAIRPORT SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY JACKSON MORTGAGE JACKSON MORTGAGE LEGACY TEXAS BANK, A CORPORATION NTFN,INC. DBA PREMIER NATIONWIDE LENDING NATIONWIDE LENDING PEOPLES NATIONAL BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY LAMBOR SARANG SARANG SARANG SUNSTREET MORTGAGE GROUP,INC., A CORPORATION AMERICA SASSANCA LINITED MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION AMERICA SASSANCA LINITED MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION AMERICA SASSANCA LINITED MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION AMERICAN MORTGAGE COMPANY MAGNOLIA STATE BANK, A CORPORATION 1 \$98,764.45 3.04% \$889,764.45 3.04% \$96,177.68 8.89% MAGNOLIA STATE BANK, A CORPORATION 1 \$78,974.45 7.3% PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPRORATION PINNACLE BANK 1 \$37,197.81 3.44% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64% ROYAL UNITED MORTGAGE LLC 1 \$61,019.41 5.64%	CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA. NA FAIRPORT SAVINGS BANK FAIRPORT SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE JACKSON MORTGAGE COMPANY, INC, A CORPORATION NTEN,INC. DBA PREMIER NATIONWIDE LENDING NTEN,INC. DBA PREMIER NATIONWIDE LENDING PEOPLES NATIONAL BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC SMI LENDING INC. SMI LENDING INC. SMI LENDING INC. AMERICAN MORTGAGE GROUP,INC. AREA SA, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	CATALYST LENDING, INC., A COLORADO CORPORATION CENTERSTATE BANK OF FLORIDA, NA FAIRPORT SAVINGS BANK FAIRPORT SAVINGS BANK FAIRPORT SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE COMPANY, INC, A CORPORATION KING FINANCIAL GROUP INC LEGACY TEXAS BANK, A CORPORATION NTFN,INC. DBA PREMIER NATIONWIDE LENDING NTFN,INC.DBA PREMIER NATIONWIDE LENDING NTFN,INC.DBA PREMIER NATIONWIDE LENDING PEOPLES NATIONAL BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC SUSSMILENDING INC SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION A S98,764.45 S,00.00 S,00.00 AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION A S98,764.45 S,00.00 S,00.00 AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY UNION MORTGAGE GROUP,INC., A CORPORATION A S98,764.45 S,00.00 S,00.00 AMERIPRO FUNDING, INC. FRANKLIN AMERICAN MORTGAGE COMPANY MAGGOLIA STATE BANK, A CORPORATION PARAMOUNT BOND & MORTGAGE COMPANY MAGGOLIA STATE BANK, A CORPORATION PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., A MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., S MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE PINNACLE BANK PARAMOUNT BOND & MORTGAGE CO., S MISSOURI COPPORATION PINNACLE BANK PARAMOUNT BOND & MORTGAGE PINNACLE BANK P

1ST SIGNATURE LENDING,LLC, AB INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)					
AMERIS BANK, A CORPORATION	1	\$229,960.36	1.37% 0	\$0.00	1
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,050.24	1.51% 0		1
ASSURANCE FINANCIAL GROUP, LLC.	1	\$186,919.89	1.11% 0	\$0.00	1
ASSURANCE FINANCIAL GROUP,LLC	3	\$741,021.81	4.41% 0	\$0.00	ľ
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	1.61% 0	\$0.00	N
CASON HOME LENDING LOANS, CORPORATION	1	\$300,000.00	1.79% 0	\$0.00	ľ
CENTRAL BANK	1	\$163,586.52	0.97% 0	\$0.00	1
CPRRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,133.61	1.52% 0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$346,313.74	2.06% 0	\$0.00	1
F AND B ACQUISITION GROUP, LLC	1	\$188,575.00	1.12% 0	\$0.00	1
FCB MORTGAGE PARTNERS	1	\$294,500.00	1.75% 0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION.	1	\$294,137.89	1.75% 0	\$0.00	ľ
FIRST PRIORITY FINANCIAL, INC	2	\$481,000.00	2.86% 0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,956,275.85	29.51% 0	\$0.00	N
GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	1.36% 0	\$0.00	1
MANN MORTGAGE,LLC, A LIMITED LIBILITY COMPANY	1	\$199,500.00	1.19% 0	\$0.00	1
MHQ FINANCIAL SERVICES	1	\$188,800.00	1.12% 0	\$0.00	1
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$311,616.37	1.86% 0	\$0.00	1
MORTGAGE SERVICES III, LLC	1	\$161,296.81	0.96% 0	\$0.00	1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	1.8% 0	\$0.00	ľ
NOBLE HOME LOANS	1	\$221,000.00	1.32% 0	\$0.00	1
NORTH STATE BANK, A CORPORATION	1	\$224,710.38	1.34% 0	\$0.00	ľ
PACOR MORTGAGE CORP	1	\$160,000.00	0.95% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$416,475.35	2.48% 0	\$0.00	ľ
QUAD CITY BANK AND TRUST COMPANY	1	\$267,639.00	1.59% 0	·	1
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #	1	\$307,904.59	1.83% 0	\$0.00	1

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,606.53	1.9% (\$0.00	1
	SHELTER MORTGAGE COMPANY	1	\$338,619.12	2.02%	\$0.00	1
	SMI LENDING INC	1	\$417,000.00	2.48%	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$215,728.24	1.28%	\$0.00	1
	SPECTRUM GLOBAL FINANCE	1	\$317,775.00	1.89% (\$0.00	1
	SUBURBAN MORTGAGE, INC.	1	\$215,728.24	1.28%	\$0.00	1
	SUMMIT HOME MORTGAGE, LLC	1	\$232,940.00	1.39% (\$0.00	1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$284,641.43	1.69%	\$0.00	1
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,199.93	1.42%	\$0.00	1
	THE CITIZENS BANKING COMPANY,AN OHIO CORPORATION	1	\$194,564.90	1.16%	\$0.00	1
	THOMPSON KANE & COMPANY, LLC, LIMITED LIBAILITY COMPANY	1	\$173,346.63	1.03%	\$0.00	1
	UNIVERSAL LENDING CORPORATION	3	\$978,367.52	5.82%	\$0.00	1
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	1.31%	\$0.00	1
	US MORTGAGE OF FLORIDA	1	\$244,600.00	1.46%	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$187,763.47	1.15%	\$0.00	1
Total		62	\$16,796,306.54	100%	\$0.00	
3138XY3J1	ACOPIA, LLC, A CORPORATION	1	\$130,840.18	1.81%	\$0.00	1
5130741331	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,613.61	2.01%		
	AMERICA'S LENDER LLC	1	\$127,185.82	1.76%	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$143,814.64	1.99% (\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,033.76	1.87%	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	1	\$127,762.72	1.77%	\$0.00	1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,202.46	1.83%	\$0.00	1
	CASON HOME LOANS, CORPORATION	1	\$139,747.96	1.94%	\$0.00	1
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$278,233.93	3.86%	\$0.00	1
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$149,806.92	2.08%	\$0.00	1
		1	\$138,575.43	1.92%	\$0.00	ľ

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK	1	\$135,000.00	1.87%	0 \$0.00	1
CHERRY CREEK MORTGAGE CO.	1	\$138,837.08	1.93%	1 1	<u> </u>
CHRISTIAN HOLDINGS INC.	1	\$149,232.36	2.07%		<u></u>
COASTWAY COMMUNITY BANK, A		·			
STATE CHARTERED BANK	1	\$146,219.99	2.03%	0 \$0.00	ľ
ENCOMPASS LENDING GROUP LP	1	\$127,838.96	1.77%	0 \$0.00	1
F & M BANK, A BANKING CORPORATION	1	\$132,836.46	1.84%	0 \$0.00	ľ
FIDELITY FIRST HOME MORTGAGE CO	1	\$141,962.81	1.97%	0 \$0.00	ľ
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$128,626.50	1.78%	0 \$0.00	1
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,631.79	1.89%	0 \$0.00	1
FIRST NBC BANK	1	\$125,290.49	1.74%	0 \$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,844,976.93	25.59%	0 \$0.00	ľ
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$148,313.16	2.06%	0 \$0.00	1
GENESSE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$139,655.85	1.94%	0 \$0.00	1
GUATANTY MORTGAGE SERVICES LLC	1	\$132,932.53	1.84%	0 \$0.00	1
MORTGAGE SERVICES III, LLC.	1	\$128,092.31	1.78%	0 \$0.00	1
NEWCASTLE HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$146,819.25	2.04%	0 \$0.00	1
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$146,810.77	2.04%	0 \$0.00	1
PARAGON HOME LOANS, INC	1	\$134,726.36	1.87%	0 \$0.00	1
PARAGON HOME LOANS, INC.	1	\$128,084.92	1.78%	0 \$0.00	1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,242.23	1.74%	0 \$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,822.94	1.99%	0 \$0.00	1
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$140,826.63	1.95%	0 \$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,599.55	1.98%	0 \$0.00	1
THE PADUCAH BANK AND TRUST COMPANY	1	\$139,819.78	1.94%	0 \$0.00	1
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$145,171.28	2.01%	0 \$0.00	1

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1	CORPORATION		I			1
	VILLAGE MORTGAGE COMPANY	1	\$137,822.37	1.91%	0 \$0.00	
	WEST SUBURBAN BANK, A CORPORATION	1	\$134,643.77	1.87%	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$139,811.42	1.94%	\$0.00	
Total		52	\$7,210,465.92	100%	\$0.00	
	LA VERNA LA VANCENZA LA ROLLINA				1	
3138XY3K8	AMERICAN MORTGAGE EQUITY CONSULTANTS,INC. ,A MINNSTOTA VORPORATION	1	\$161,985.13	7.14%	\$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,819.20	6.78%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,612.28	14.48%	\$0.00	
	HUNTINGDON VALLY BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,597.72	6.77%	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$151,554.16	6.68%	\$0.00	
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,797.15	7.52%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,744.45	6.64%	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,794.55	7.7%	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,515.46	7.56%	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$157,540.78	6.94%	\$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$161,410.28	7.11%	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,618.80	7.12%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,793.34	7.56%	\$0.00	
Total		14	\$2,269,783.30	100%	\$0.00	
3138XY3L6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,536.26	6.22% (\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$399,530.38	6.3%	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$186,559.97	2.94%	0 \$0.00	
	CATALYST LENDING,INC., A COLORADO COROPRATION	1	\$251,953.85	3.97%	\$0.00	
		1	\$219,981.15	3.47%	\$0.00	

	CBC NATIONAL BANK, A	Ī				
	FEDERALLY CHARTERED					
	NATIONAL BANK					
	CENTENNIAL BANK, A	1	\$267,685.35	4.22%	0 \$0.	00
	CORPORATION					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST STATE BANK OF					
	GEORGIA, A STATE CHARTERED	1	\$197,135.02	3.11%	0 \$0.	00 1
	BANK					
	FRANKLIN AMERICAN MORTGAGE	3	¢040.725.07	14.98%	0 \$0	00 1
	COMPANY	3	\$949,735.97	14.98%	0 \$0.	1 00
	HOWARD HANNA MORTGAGE	1	\$391,414.92	6.17%	0 \$0.	00 1
	SERVICES, AN OHIO CORPORATION		·			
	INSIDER MORTGAGE CORP	1	\$270,000.00	4.26%	0 \$0.	1 00
	ISERVE RESIDENTIAL LENDING,	1	¢416.510.42	(570	0 00	00 1
	LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,510.43	6.57%	0 \$0.	1 00
	ISERVE RESIDENTIAL					
	LENDING,LLC,AN ARIZONA	2	\$558,843.12	8.82%	0 \$0.	00
	LIMITED LIABILITY COMPANY		,		·	
	OAK MORTGAGE COMPANY, LLC, A					
	NEW JERSEY LIMITED LIABILITY	1	\$241,965.59	3.82%	0 \$0.	00 1
	COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$504,809.34	7.96%	0 \$0.	00
	SUMMIT MORTGAGE					
	CORPORATION, AN OREGON	1	\$244,220.94	3.85%	0 \$0.	00 1
	CORPORATION		, , , , , ,			
	TELHIO CREDIT UNION,INC	1	\$178,590.08	2.82%	0 \$0.	00 1
	THE HOME LENDINF GROUP,LLC	1	\$284,329.37	4.48%	0 \$0.	00 1
	THE STATE BANK AND TRUST	1	\$185,032.51	2.92%	0 \$0.	00 1
	COMPANY		Ψ103,032.31	2.72 70	Ψ0.	
	UNIVERSAL LENDING	1	\$196,735.97	3.12%	0 \$0.	00 1
Total	CORPORATIONM A CORPORATION	22	\$6 220 570 22	100%	0 \$0	00
Total		22	\$6,339,570.22	100%	0 \$0.	00
	1ST SIGNATURE LENDING,LLC, AN					
3138XY3M4	INDIANA LIMITED LIABILITY	1	\$364,827.84	1.78%	0 \$0.	00 1
	COMPANY (CFL # 06-0009LB)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ACOPIA, LLC, A CORPORATION	1	\$271,000.00	1.32%	0 \$0.	00 1
	AKT AMERICAN CAPITAL, INC.	1	\$404,454.45	1.97%	0 \$0.	00 1
	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC., A MINNESOTA	1	\$417,000.00	2.03%	0 \$0.	1 00
	CORPORATION	-	ф100 170 7 0	0.68	0 40	00 1
	AMERISERV FINANCIAL BANK	1	\$123,172.73	0.6%	0 \$0.	1 00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,364.00	1.47%	0 \$0.	00 1
	DIVILLE BUDIETT COMITANT	1	\$314,154.25	1.53%	0 \$0.	1 00
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ASSURANCE FINANCIAL GROUP, LLC						
ASSURANCE FINANCIAL GROUP,LLC	1	\$159,803.27	0.78%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	1
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,972.44	2.03%	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	2	\$350,529.96	1.71%	0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION.	1	\$288,444.90	1.41%	0	\$0.00	1
CRYSTAL CLEAR MORTGAGE LLC	1	\$123,665.34	0.6%	0	\$0.00	1
DACOTAH BANK, A CORPORATION	1	\$183,757.70	0.9%	0	\$0.00	1
DHA FINANCIAL, INC., A CORPORATION	1	\$280,896.15	1.37%	0	\$0.00	1
EEVERETT FINANACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$205,601.00	1%	0	\$0.00	1
ENCOMPASS LENDING GROUP LP	1	\$295,040.00	1.44%	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,597.73	0.57%	0	\$0.00	1
F & M BANK, A BANKING CORPORATION	1	\$324,000.00	1.58%	0	\$0.00	1
FARMERS STATE BANK, A CORPORATION	1	\$318,250.00	1.55%	0	\$0.00	1
FIRST AMERICAN MORTGAGE, INC.	1	\$269,319.25	1.31%	0	\$0.00	1
FIRST BANK	1	\$175,093.36	0.85%	0	\$0.00	1
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$261,250.00	1.27%	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,686.92	0.56%	0	\$0.00	1
FIRST PREMIER BANK	2	\$389,277.20	1.9%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	1%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,134,663.74	25.05%	0	\$0.00	1
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,728.24	1.05%	0	\$0.00	1
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$620,550.00	3.03%	0	\$0.00	1
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,000.00	1.41%	0	\$0.00	1
INDEPENDENT BANKERS MORTGAGE	1	\$315,000.00	1.54%	0	\$0.00	1
INTEGRA LENDING GROUP	1	\$168,000.00	0.82%	0	\$0.00	1

JUST MORTGAGES INC	1	\$315,400.00	1.54%	\$0.00	N
KING FINANCIAL GROUP INC	1	\$346,750.00	1.69% (N
LEGACY TEXAS BAMNK, A					
CORPORATION	1	\$262,455.89	1.28%	\$0.00	Ŋ
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	2	\$378,005.43	1.84% (\$0.00	N
CORPORATION		ψ370,003.13	1.0170	1 40.00	1
NICOLET NATIONAL BANK, A	1				
NATIONAL BANK	1	\$121,835.66	0.59%	\$0.00	N
NORTH STATE BANK, A	1				
CORPORATION	1	\$271,345.01	1.32%	\$0.00	Ŋ
PARK STERLING BANK, A					
CORPORATION	1	\$279,663.57	1.36%	\$0.00	N
PRIORITY LENDING LLC	1	\$136,000.00	0.66% (\$0.00	N
PROVIDENT MORTGAGE	1	φ150,000.00	0.0070	<i>y</i> \$0.00	1
CORPORATION, AN ILLNOIS	1	\$268,500.00	1.31% (\$0.00	N
BANKING CORPORATION	1	Ψ200,300.00	1.51 ///	\$0.00	1
PULASKI BANK, A FEDERAL	+				
SAVINGS BANK	1	\$189,766.38	0.93%	\$0.00	N
SERVICE FIRST FEDERAL CREDIT	1				
UNION, A CORPORATION	1	\$127,500.00	0.62%	\$0.00	N
SIVERTON MORTGAGE	1				
SPECIALISTS, INC., A GEORGIA	1	\$328,105.29	1.6% (\$0.00	N
CORPORATION		Ψ320,103.23	1.070		1
SOUTHERN HERITAGE BANK	1	\$245,000.00	1.2% (\$0.00	N
SOUTHERN HERITAGE BANK,		·			
CORPORATION	1	\$114,091.24	0.56%	\$0.00	N
SUBURBAN MORTGAGE, INC., A		****			
CORPORATION	1	\$172,500.00	0.84%	\$0.00	N
SUN AMERICAN MORTGAGE		\$2.7.1 0.1.0 0.0	1.00~	40.00	,
COMPANY, A CORPORATION	1	\$251,010.00	1.22%	\$0.00	N
SUNSTREET MORTGAGE,LLC, AN					
ARIZONA LIMITED LIABILITY	1	\$111,449.68	0.54%	\$0.00	N
COMPANY		•			
THE FIRST, A NAITONAL BANKING	1	¢116.677.04	0.570(.0	φο οο	
ASSIOCIATION	1	\$116,677.04	0.57%	\$0.00	N
THE GUERNSEY BANK	1	\$124,831.62	0.61% (\$0.00	N
TRIUMPH MORTGAGE, A BANKING		ΦΦ 6 6 000 00	1.20	Φ0.00	,
CORPORATION	1	\$266,000.00	1.3%	\$0.00	N
UNITED FIDELITY FUNDING, CORP,		#101 25 0 00	0.026	Φ0.00	,
A MISSOURI CORPORATION	1	\$191,250.00	0.93%	\$0.00	N
UNIVERSITY FEDERAL CREDIT		\$\$0 . 640.00	4 4400	40.00	,
UNION, A FEDERAL CREDIT UNION	1	\$295,618.98	1.44%	\$0.00	N
US MORTGAGE CORPORATION, A		#250 600 21	1.07%	0.00	,
NEW YORK CORPORATION		\$259,680.31	1.27%	\$0.00	N
UTAH COMMUNITY FEDERAL		0110 250 2	0.50~		_
CREDIT UNION		\$118,268.37	0.58%	\$0.00	N
VICTORIAN FINANCE,LLC	1	\$199,754.08	0.97% (\$0.00	N
		,			

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<u> </u>			. ,			
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$185,496.64	0.9% 0	\$0.00	1
	WEST TOEN SAVINGS BANK, A STATE BANK	1	\$337,065.56	1.64% 0	\$0.00	1
	WESTBURY BANK, A CORPORAITON	2	\$228,536.06	1.11% 0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$205,200.00	1% 0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$269,967.64	1.32% 0	\$0.00	1
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,961.84	0.64% 0	\$0.00	1
Total		88	\$20,497,036.76	100% 0	\$0.00	
3138XY3N2	AMERICAN BANK & TRUST	1	\$136,500.00	4.61% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$134,830.16	4.55% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,677.28	4.31% 0	\$0.00	I
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,817.57	4.89% 0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,826.38	4.65% 0	\$0.00	1
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,429.58	4.67% 0	\$0.00]
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,479.41	4.74% 0	\$0.00]
	FIRST PREMIER BANK	1	\$142,611.95	4.82% 0	\$0.00]
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$520,358.63	17.57% 0	\$0.00]
	HOMEFIRST MORTGAGE LLC	1	\$139,474.30	4.71% 0	\$0.00]
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$133,828.90	4.52% 0	\$0.00]
	MIDSOUTH BANK	1	\$125,305.00	4.23% 0	\$0.00]
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,600.00	4.38% 0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$134,822.22	4.55% 0	\$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	\$125,090.42	4.22% 0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,433.18	4.37% 0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$139,226.42	4.7% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,806.92	5.06% 0		
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$131,376.77	4.45% 0	\$0.00	

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			100%	v	\$0.00	
1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$114,467.23	1.27%	0	\$0.00	
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,246.00	1.36%	0	\$0.00	
ALARION BANK	1	\$118,800.00	1.32%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$124,842.73	1.39%	0	\$0.00	
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$122,290.89	1.36%	0	\$0.00	
AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,354.30	1.32%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$120,498.20	1.34%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,301.48	1.33%	0	\$0.00	
AMP LENDING	3	\$348,340.35	3.88%	0	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	1.29%	0	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,761.69	1.27%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$113,238.77	1.26%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,859.83	1.27%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$117,452.04	1.31%	0	\$0.00	
BENCHMARK BANK	1	\$117,455.40		_	\$0.00	
BESTWAY MORTGAGE CORP	3	\$351,888.35	3.92%	0	\$0.00	
CORPORATION	1	\$117,153.89	1.3%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$123,348.15	1.37%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$111,855.83	1.25%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$124,000.00	1.38%	0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$123,098.45	1.37%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,450.59	1.32%	0	\$0.00	
FIRST FEDERAL BANK	1	\$112,358.46	1.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$238,549.49	2.66%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$119,552.82	1.33%	0	\$0.00	
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALARION BANK AMERICAN BANK, A FEDERAL SAVINGS BANK. AMERICAN FINANCING CORPROATION, A CORPORATION AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BENCHMARK BANK BESTWAY MORTGAGE CORP CASON HOME LOANS, CORPORATION CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COMMUNITY BANK OF MISSISSIPPI ENCOMPASS LENDING GROUP LP FBT MORTGAGE, L.L.C. FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ALARION BANK AMERICAN BANK, A FEDERAL SAVINGS BANK. AMERICAN FINANCING CORPROATION, A CORPORATION AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO COPPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BENCHMARK BANK BESTWAY MORTGAGE CORP CASON HOME LOANS, CORPORATION CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COMMUNITY BANK OF MISSISSIPPI ENCOMPASS LENDING GROUP LP FBT MORTGAGE, L.LC. FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL SAVINGS BANK 2 FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE 1	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION 1 \$122,246.00 ALARION BANK 1 \$118,800.00 AMERICAN BANK, A FEDERAL SAVINGS BANK. 1 \$124,842.73 AMERICAN FINANCING CORPROATION AMERICAN MORTAGGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$118,354.30 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION AMERICAN SOUTHWEST 1 \$119,301.48 MORTGAGE CORP 1 \$119,301.48 ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY 1 \$115,854.06 ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY 1 \$113,761.69 ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC 1 \$113,859.83 LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 1 \$117,452.04 BESTWAY MORTGAGE CORP 3 \$351,888.35 CASON HOME LOANS, CORPORATION CASON HOME LOANS, CORPORATION COMMUNITY BANK OF MISSISSIPPI 1 \$117,153.89 CASON HOME LOANS OF AMERICA, INC., A DELAWARE 1 \$123,348.15 CORPORATION COMMUNITY BANK OF MISSISSIPPI 1 \$111,855.83 ENCOMPASS LENDING GROUP LP 1 \$124,000.00 FBT MORTGAGE, L.L.C. 1 \$123,098.45 FIRST AMERICAN BANK, AN UNITED STATES CORPORATION 1 \$112,358.46 FIRST FEDERAL BANK 2 \$238,549.49 FIRST FEDERAL SAVINGS BANK 2 \$238,549.49 FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE 1 \$119,552.82 CORPORATION 2 \$119,552.82 CORPORATION 1 \$119,552.82 CASON LC, A TENNESSEE 1 \$119,55	INDIANA LIMITED LIABILITY	INDIANA LIMITED LIABILITY	INDIANA LIMITED LIABILITY

FIRST RATE FINANCIAL LLC

\$0.00

1.38% 0

\$124,346.92

FIRST SECURITY BANK	1	\$123,843.99	1.38% 0	\$0.00	
FISR BANK MORTGAGE, A DIVISION					
OF FIRST BANK OF GEORGIA, A	1	\$119,545.91	1.33% 0	\$0.00	
STATE CHARTERED BANK					
FRANKLIN AMERICAN MORTGAGE	15	\$1,774,447.80	19.75% 0	\$0.00	
COMPANY	13	\$1,774,447.60	19.73%0	\$0.00	
FRANKLIN AMERICAN MORTGAGE	1	\$113,761.69	1.27% 0	\$0.00	
COMPANY DBA FAMC	1	\$113,701.09	1.27 /0 0	φ0.00	
GARDNER FINANCIAL SERVICES,					
LTD. DBA LEGACY MUTUAL	1	\$122,399.32	1.36% 0	\$0.00	
MORTGAGE.					
HOMESTAR FINANCIAL CORP., A	1	\$111,717.61	1.24% 0	\$0.00	
CORPORATION	1	Ψ111,717.01	1.2 1 76 0	φο.σσ	
LINCOLN FEDERAL SAVINGS BANK	1	\$114,118.11	1.27% 0	\$0.00	
OF NEBRASKA, A CORPORATION	-	Ψ11.,110.11	1.27 /6 0	Ψ0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$110,354.49	1.23% 0	\$0.00	
OF NEBRASKA, A CORPORATION.				·	
MARKETLINE MORTGAGE LLC	1	\$112,358.46	1.25% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$117,503.00	1.31% 0	\$0.00	
NORTHERN MORTGAGE SERVICES	1	\$123,847.53	1.38% 0	\$0.00	
INC					
PACOR MORTGAGE CORP	1	\$124,236.18	1.38% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$120,894.18	1.35% 0	\$0.00	
CORPORATION.		, ,			
PREMIUM MORTGAGE CORP, A NEW	1	\$124,489.55	1.39% 0	\$0.00	
YORK CORPORATION		. ,			
PRIORITY BANK, FSB, A FEDERAL	1	\$121,348.28	1.35% 0	\$0.00	
SAVINGS BANK			+		
PRIORITY MORTGAGE CORP., A CORP	1	\$121,352.13	1.35% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A					
MICHIGAN CORPORATION	2	\$237,550.56	2.64% 0	\$0.00	
ROYAL UNITD MORTGAGE LLC	1	\$122,785.64	1.37% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$122,783.04	1.36% 0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$121,840.31	1.30% 0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$110,632.60	1.3%0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$117,455.40	1.31% 0	\$0.00	
SOUTHERN STATES BANK	1	\$114,602.29	1.28% 0	\$0.00	
SPURR MORTGAGE CORPROATION,	1	\$114,002.29	1.28%0	\$0.00	
AN OKLAHOMA CORPORATION	1	\$111,484.56	1.24% 0	\$0.00	
STARBOARD FINANCIAL					
MANAGEMENT,LLC,DBA:					
STARBOARD FINANCIAL, AN	1	\$118,101.22	1.31% 0	\$0.00	
ARIZONA LIMITED LIABILITY	1	Ψ110,101.22	1.5176	φο.σσ	
COMPANY					
SUMMIT MORTGAGE BANKERS,		ф1.1.2 :	1.05 2	40.00	
INC.	1	\$114,252.74	1.27% 0	\$0.00	
	1	\$120,750.00	1.34% 0	\$0.00	

	THE HOME SAVINGS & LOAN			11		
	COMPANY OF YOUNGSTOWN, OHIO					
	THE STATE BANK AND TRUST COMPANY	1	\$113,619.33	1.26% 0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$112,857.83	1.26% 0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$123,923.89	1.38% 0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$115,168.92	1.28% 0	\$0.00	
Total		76	\$8,982,835.84	100% 0	\$0.00	
3138XY3Q5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$89,886.77	0.89% 0	\$0.00	
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$99,865.29	0.99% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,822.78	0.97% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,479.73	0.94% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,384.78	0.86% 0	\$0.00	
		1	\$88,238.84	0.87% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPAYN, AN OHIO CORPORATION	1	\$90,286.26	0.89% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,788.16	0.88% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,268.98	1.02% 0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$105,134.25	1.04% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,865.29	0.99% 0	\$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$93,881.73	0.93% 0	\$0.00	
	BENCHMARK BANK	2	\$193,698.37	1.92% 0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$39,946.12	0.4% 0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$103,369.79	1.02% 0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,624.50	0.99% 0	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$92,383.63	0.91% 0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$79,792.37	0.79% 0	\$0.00	
		1	\$88,937.82	0.88% 0	\$0.00	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
CERTUSBANK, NATIONAL ASSOCITAION, A BANKING CORPORATION.	1	\$109,112.55	1.08%	0 \$0.00	1
CITIZENS FIRST BANK INC	1	\$52,713.90	0.52%	0 \$0.00	1
CLEAR MOUNTAIN BANK	1	\$89,878.77	0.89%		
COMMOMFUND MORTGAGE	1	·			
CORPORATION, A CORPROATION	1	\$87,784.25	0.87%	0 \$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$93,873.38	0.93%	0 \$0.00	1
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$74,797.59	0.74%		
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.99%	0 \$0.00	1
DALLAS MORTGAGE ASSOCIATES	1	\$107,854.52	1.07%	0 \$0.00	1
FIRST BANK &TRUST	1	\$104,858.56	1.04%	0 \$0.00	1
FIRST BANK, A NC CORPORATION	2	\$212,327.53	2.1%	0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,034.06	0.91%	0 \$0.00	1
FIRST COMMUNITY MORTGAGE,INC	1	\$61,417.16	0.61%	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,065.12	1.06%	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$89,886.77	0.89%	0 \$0.00	1
FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$87,070.32	0.86%	0 \$0.00	1
FOCUS BANK	1	\$94,920.43	0.94%	0 \$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,009,033.66	19.88%	0 \$0.00	1
FRIST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,836.17	0.93%	0 \$0.00	1
FRONTIER SATATE BANK, A STATE BANK	1	\$101,996.51	1.01%	0 \$0.00	1
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$95,799.32	0.95%	0 \$0.00	1
GULF SOUTH MORTGAGE LLC	1	\$89,881.48	0.89%	0 \$0.00	1
GUM TREE MORTGAGE LLC	1	\$108,353.85	1.07%	0 \$0.00	1
HERITAGE BANK	1	\$105,750.00	1.05%	0 \$0.00	1
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$90,882.86	0.9%	0 \$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,683.24	0.92%	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$172,026.62	1.7%	0 \$0.00	1

INDEPENDENT BANK, A BANKING CORPORATION	1	\$104,368.53	1.03%	\$0.00	1
INLAND BANK AND TRUST, A CORPORATION	1	\$99,874.18	0.99% 0	\$0.00	1
INLAND NORTHWEST BANK	1	\$89,024.98	0.88%	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,440.91	1.05%	\$0.00	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,861.26	1.02%	\$0.00	1
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$87,897.68	0.87%	\$0.00	1
NORTH STATE BANK, A CORPORATION	1	\$96,220.98	0.95%	\$0.00	1
NORTHERN MORTGAGE SERVICES INC	2	\$193,970.92	1.92%	\$0.00	1
PINNACLE BANK	3	\$284,501.17	2.81%	\$0.00	1
PLAINS COMMERCE BANK, A CORPORATION	1	\$68,813.77	0.68%	\$0.00	1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,882.80	0.88%	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,359.05	1.08%	\$0.00	1
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,517.15	1.03%	\$0.00	1
PUBLIC SERVICE MORTGAGE. INC	1	\$99,024.69	0.98%	\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,232.05	0.85%	\$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,974.55	1.08%	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$193,884.25	1.92%	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$104,165.74			
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$96,488.87	0.95%	\$0.00	1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,129.48	0.96%	\$0.00	1
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$87,290.04	0.86% 0	\$0.00	1
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,698.34	0.87%	\$0.00	1
STATE BANK OF DE KALB	1	\$87,889.28	0.87%	\$0.00	1
TELHIO CREDIT UNION,INC	1	\$94,743.60	0.94%	\$0.00	1
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$103,060.99	1.02%	\$0.00	1
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	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$99,730.10	0.99%	0 \$0.00	1
	THE CITIZENS BANKING CORPORATION, AN OHIO CORPORATION	1	\$109,104.73	1.08%	0 \$0.00) 1
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$105,314.26	1.04%	0 \$0.00	1
	UARK FEDERAL CREDIT UNION	1	\$63,813.93	0.63%	0 \$0.00	1 (
	UNION MORTGAGE GROUP,INC., A CORPORATION	1	\$99,117.22	0.98%	0 \$0.00) 1
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$94,872.03	0.94%	0 \$0.00) 1
	UNITED BANK, INC., WEST VIRGINIA CORPORATION	1	\$92,774.86	0.92%	0 \$0.00) 1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$197,333.82	1.95%	0 \$0.00) 1
	VICTORY MORTGAGE,LLC,A LIMITED COMPANY	1	\$98,772.70	0.97%	0 \$0.00) 1
Total		107	\$10,107,508.28	100%	0 \$0.00	<u> </u>
	AMERICANI MORTO A CE CERVICE					
3138XY3R3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,780.75	2.85%	0 \$0.00	1 (
	C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$84,044.12	2.83%	0 \$0.00)]
	CARLSON MORTGAGE LLC	1	\$70,000.00	2.36%	0 \$0.00)]
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$83,095.32	2.8%	\$0.00) 1
	CITIZENS FIRST BANK INC	1	\$75,500.00	2.54%	0 \$0.00)]
	CNB MORTGAGE COMPANY	1	\$61,668.68	2.08%	0 \$0.00)]
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,000.00	1.92%	0 \$0.00) 1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$69,911.93	2.35%	0 \$0.00)]
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,428.92	1.9%	0 \$0.00) 1
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$604,788.90	20.36%	0 \$0.00) 1
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,603.11	3.82%	0 \$0.00) 1
	HERITAGE BANK, NA, A CORPORATION.	1	\$52,733.57	1.77%	0 \$0.00) 1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,916.96	2.22%	0 \$0.00) 1
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$66,915.71	2.25%	0 \$0.00	1
	MHQ FINANCIAL SERVICES	1	\$76,800.00	2.59%	0 \$0.00) 1
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MIDWEST CAPITAL MORTGAGE INC

\$0.00

1.43% 0

\$42,525.00

1.85% 0

\$0.00

\$54,861.32

MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY

	COMPANY						1
	MORTGAGE SERVICES III,LLC	1	\$52,733.57	1.77%	0	\$0.00	1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$77,797.42	2.62%	0	\$0.00	ľ
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$83,592.26	2.81%	0	\$0.00	N
L	PACOR MORTGAGE CORP	1	\$80,000.00	2.69%	0	\$0.00	1
<u> </u>	PINNACLE BANK	1	\$63,200.00	2.13%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$133,727.02	4.5%	Ш	\$0.00	
<u> </u>	PRO MORTGAGE ASSOCIATES INC	1	\$51,868.89	1.75%	0	\$0.00	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,949.67	1.34%	0	\$0.00	N
L	QUAD CITY BANK AND TRUST COMPANY	1	\$83,698.57	2.82%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$60,723.51	2.04%		\$0.00	N
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$127,924.51	4.31%	t	\$0.00	
<u> </u>	SHERMAN BRIDGE LENDING	1	\$65,242.81	2.2%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,856.29	1.91%	0	\$0.00	N
L	THE PADUCAH BANK AND TRUST COMPANY	1	\$73,705.01	2.48%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,829.76	2.22%	0	\$0.00	1
L	WINTERWOOD MORTGAGE GROUP LLC	1	\$50,000.00	1.68%	0	\$0.00	ľ
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$83,494.82	2.81%	0	\$0.00	1
Total		44	\$2,970,918.40	100%	0	\$0.00	<u> </u>
<u> </u>		\longmapsto			$\!$		
3138XY3S1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,263.49	2.84%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,278.29	2.81%	0	\$0.00	1
L	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,246.91	2.75%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,727.05	2.44%	0	\$0.00	I
L	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,027.19	3.11%	0	\$0.00	I
		1	\$149,900.00	3.17%	0	\$0.00]
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CENTRAL MORTGAGE SERVICES					
INC OF LOUISIANA ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$136,635.63	2.89% (\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$127,150.55	2.69%	\$0.00	
F AND B ACQUISTION GROUP, LLC	1	\$127,150.55	2.69% (\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,830.94	3.04%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$653,168.60	13.8%	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$129,444.28	2.73%	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,251.60	2.67%	\$0.00	
GROUP ONE MORTGAEG, INC., A CORPORATION	1	\$136,639.39	2.89%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,653.57	2.51%	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,895.41	3.1%	\$0.00	
INTEGRA LENDING GROUP	1	\$138,237.51	2.92%	\$0.00	
KING FINANCIAL GROUP INC	1	\$122,103.12	2.58%	\$0.00	
LEGACYTEXAS BANK	1	\$135,672.49	2.87%	\$0.00	
MONARCH BANK	1	\$143,571.37	3.03%	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$123,854.42	2.62%	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$127,691.77	2.7%	\$0.00	
MORTGAGE X-CHANGE	1	\$130,343.20	2.75%	\$0.00	
PREMIER BANK	2	\$266,682.57	5.63%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,848.55	2.72%	\$0.00	
SOUTHERN HERITAGE BANK	1	\$139,960.49	2.96%	\$0.00	
STARION FINANCIAL, A CORPORATION.	1	\$138,373.54	2.92%	\$0.00	
SUMMER BANK AND TRUST, A CORPORATION	1	\$126,850.90	2.68%	\$0.00	
UNITED FIDELITY FUNDING.	1	\$118,857.01	2.51%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$111,788.60	2.36%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$125,626.75	2.62%	\$0.00	
	36	\$4,734,725.74	100%	\$0.00	

Total

3138XY3T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,676.69	2.19% (\$0.00	
	ALPHA MORTGAGE CORPORAITON, A NORTH CAROLINA CORPORATION.	1	\$86,298.56	2% 0	\$0.00	
	AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	\$97,979.38	2.27%	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$98,756.04	2.28%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$94,167.39	2.18%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. A MINNESOTA CORPORATION	1	\$94,888.47	2.19% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,265.77	4.4%	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,283.93	2.18%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,452.43	4.38%	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$85,289.32	1.97%	\$0.00	
	AUGUSTA MORTGAGE CO	1	\$87,811.90	2.03%	1	
	AUTO CLUB TRUST,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,016.65	2.04% 0	\$0.00	
	CASON HOME LOANS, CORPORATION	3	\$290,687.17	6.72%	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$87,731.99	2.03%	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$109,515.17	2.53%	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$103,749.57	2.4%	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$107,745.86	2.49%	\$0.00	
	FIRST GEORGIA HOME MORTGAGE,INC DBA 1ST GEORGIA HOME MORTGAGE,INC., A CORPORATION	1	\$93,967.88	2.17% 0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,877.44	2.36%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$563,561.64	13.03%	\$0.00	,
		1	\$100,875.81	2.33%	\$0.00	

	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION					
	GERSHMAN INVESTMANT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,778.97	2.31% 0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$95,887.29	2.22% 0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,788.22	2.08% 0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC	1	\$92,521.45	2.14% 0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$94,383.81	2.18% 0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$86,027.49	1.99% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$107,695.99	2.49% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,582.49	2.4% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$102,224.81	2.36% 0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$93,637.35	2.17% 0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$91,087.86	2.11% 0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$99,753.58	2.31% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,986.91	2.52% 0	\$0.00	N
	TJC MORTGAGE INC	1	\$89,989.21	2.08% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$107,367.82	2.47% 0	\$0.00	N
Total		45	\$4,324,312.31	100% 0	\$0.00	
3138XY3U6	ALTERRA BANK	1	\$61,927.21	2.43% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,911.47	2.82% 0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$58,429.71	2.29% 0	·	N
	AMERIFIRST FINANCIAL, INC.	1	\$73,513.59	2.89% 0	\$0.00	N
	AMGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,298.68	3.23% 0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$66,241.37	2.6% 0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$80,750.00	3.17% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$53,843.71	2.11% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$136,636.37	5.37% 0	\$0.00	N
	CATALYST LENDING, INC., A	1	\$41,933.37	1.65% 0	\$0.00	N

CIT	TIZENS COMMUNITY BANK TIZENS UNION BANK, A	1	\$76,707.72	3.01%	0	\$0.00	,
	ŕ			0.0170	v	\$0.00	N
CO	RPORATION	1	\$79,404.48	3.12%	0	\$0.00	N
	RST CITIZENS NATIONAL BANK, A TIONAL BANK	1	\$80,904.91	3.18%	0	\$0.00	N
	RST STATE BANK, A NEBRASKA NKING CORPORATION	1	\$78,705.31	3.09%	0	\$0.00	N
	ANKLIN AMERICAN MORTGAGE MPANY	2	\$132,640.02	5.21%	0	\$0.00	N
	BRALTAR MORTGAGE SERVICES, C.	1	\$75,821.15	2.98%	0	\$0.00	N
	EENWAY MORTGAGE FUNDING PRP., A CORPORATION	1	\$66,719.73	2.62%	0	\$0.00	N
	NTINGDON VALLEY BANK, A ATE CHARTERED SAVINGS BANK	1	\$73,413.71	2.88%	0	\$0.00	N
	NCOLN FEDERAL SAVINGS BANK NEBRASKA	1	\$64,839.82	2.55%	0	\$0.00	N
MIG	ORTGAGE 1 INCORPORATED, A CHIAGAN CORPORATION	1	\$74,807.90	2.94%	0	\$0.00	N
OR	ORTGAGE EXPRESS, LLC, AN EGON LIMITED LIABILITY IMPANY	1	\$74,911.94	2.94%	0	\$0.00	N
	WBRIDGE BANK, A NORTH ROLINA CORPORATION	1	\$41,497.49	1.63%	0	\$0.00	N
	FN,INC. DBA PREMIER TIONWIDE LENDING	1	\$71,032.47	2.79%	0	\$0.00	N
	LASKI BANK, A FEDERAL VINGS BANK	1	\$66,642.96	2.62%	0	\$0.00	N
	NSET BANK & SAVINGS, A STATE VINGS BANK	1	\$63,125.80	2.48%	0	\$0.00	N
Т. С	GRAHAM MORTGAGE INC	1	\$77,500.00	3.04%	0	\$0.00	N
	E BANK OF SOUTH CAROLINA, A ATE BANK	1	\$82,285.92	3.23%	0	\$0.00	N
ASS	E FIRST, A NATIONAL BANKING SOCIATION.	1	\$59,927.91	2.35%	0	\$0.00	N
	IUMPH MORTGAGE, A BANKING PRPORATION	2	\$158,466.44	6.22%	0	\$0.00	N
TR	USTLINE MORTGAGE INC	1	\$81,501.95	3.2%	0	\$0.00	N
VIF	ITED BANK, INC., A WEST RGINIA CORPORATION	1	\$78,205.92	3.07%	0	\$0.00	N
A N	ITED FIDELITY FUNDING, CORP, MISSOURI CORPORATION	1	\$78,203.72	3.07%	0	\$0.00	N
CO	ATERFORD BANK, N.A., MMERCIAL BANK	1	\$81,504.19		Н	\$0.00	
Total		36	\$2,546,256.94	100%	0	\$0.00	
3138XY3V4	 	1	\$215,752.24	12.94%	0	\$0.00	N

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,828.55	9.17% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,708.97	10.24% 0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$171,802.71	10.3% 0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,486.57	12.5% 0	\$0.00	
	SHERMAN BRIDGE LENDING	1	\$158,218.31	9.49% 0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$162,625.25	9.75% 0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$256,110.89	15.36% 0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$170,840.82	10.25% 0	\$0.00	
Total		9	\$1,667,374.31	100% 0	\$0.00	
3138XY3W2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$145,183.28	8.22% 0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,106.33	7.08% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$409,149.51	23.16% 0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$127,153.98	7.2% 0	\$0.00	
	GLACIER BANK, CORPORATION	1	\$134,245.84	7.6% 0	\$0.00	
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,649.97	7.4% 0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$141,840.88	8.03% 0	\$0.00	
	NETWORK FUNDING,LP	1	\$128,959.70	7.3% 0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,831.92	8.48% 0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$148,583.32	8.41% 0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$125,600.00	7.12% 0	\$0.00	
Total		13	\$1,766,304.73	100% 0	\$0.00	
3138XY3X0	BANK OF THE OZARKS	1	\$118,476.99	7.74% 0	\$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA,	1	\$120,165.19			
	A LOUISIANA CORPORAITON	2	\$235,329.76			
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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,857.77	8.1% 0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$111,874.50	7.31% 0	\$0.00	N
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,182.93	7.99% 0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$120,986.06	7.91% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,724.12	7.83% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,800.00	7.24% 0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$113,869.24	7.44% 0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$115,739.44	7.56% 0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$116,930.55	7.65% 0	\$0.00	N
Total		13	\$1,529,936.55	100% 0	\$0.00	
3138XY3Y8	AMP LENDING	1	\$103,760.90	5.67% 0		N
	BANK OF NEBRASKA	1	\$97,288.28	5.31% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$107,751.70	5.88% 0	·	N
	BLUE CHIP LENDING SERVICES INC	1	\$92,693.55	5.06% 0		N
	CNB MORTGAGE COMPANY	1	\$91,095.39	4.97% 0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$92,885.96	5.07% 0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,876.12	5.89% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$397,975.26	21.73% 0	\$0.00	N
	MIDTOWN MORTGAGE LLC	1	\$91,793.37	5.01% 0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$86,205.93	4.71% 0		N
<u></u>	ROYAL UNITED MORTGAGE LLC	2	\$184,570.34	10.08% 0		N
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	5.02% 0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$91,095.39	4.97% 0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$108,874.98	5.95% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$85,501.81	4.68% 0	·	N
Total		19	\$1,831,368.98	100% 0	\$0.00	
3138XY3Z5	AMERIFIRST FINANCIAL, INC.	1	\$46,644.99	2.75% 0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,731.16	3.29% 0	\$0.00	N

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	ASSOCIATED MORTAGGE CORPORATION, A CORPORATION	1	\$81,235.77	4.8%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,400.00	3.45%	0	\$0.00	N
	BENCHMARK BANK	1	\$51,941.73	3.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,885.05	2.94%	-	\$0.00	N
	FOCUS BANK	1	\$66,323.84	3.91%		\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$299,240.23	17.66%		\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,428.85	3.74%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINIOS CORPORATION	1	\$80,818.06	4.77%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$48,745.31	2.88%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING, AN OKLAHOMA CORPORATION	1	\$74,316.63	4.39%	0	\$0.00	Ŋ
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$81,906.88	4.83%	0	\$0.00	N
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	\$71,919.32	4.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$343,146.84	20.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$60,000.00	3.54%	0	\$0.00	N
	SOUTHEAST BANK	1	\$49,388.81	2.92%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$51,141.27	3.02%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$59,932.77	3.54%	0	\$0.00	N
Total		29	\$1,694,147.51	100%	0	\$0.00	
3138XY4A9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,700.00	2.04%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,463.74	2.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$460,278.52	8.46%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,670.00	1.48%	0	\$0.00	N
	CHATERBANK, CORPORATION	1	\$115,021.00	2.11%	0	\$0.00	N
	DIRECT MORTGAGE LOANS,LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$123,082.18	2.26%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$74,688.96	1.37%	0	\$0.00	N
	FIRST INTERNATIONAL BANK &				0		

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FIRST RATE FINANCIAL LLC

2.84% 0

\$0.00

\$154,250.00

_	I ROT ROTTE I IN INCHIE EEE	1	Ψ15-1,250.00	2.01700	Ψ0.00	1
	FOCUS BANK	1	\$55,100.00	1.01% 0	\$0.00	N
	FOOTE CAPITAL MORTGAGE	1	\$75,681.59	1.39% 0	\$0.00	N
_	COMPANY	-	Ψ75,001.55	1.55 70 0	Ψ0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,013,300.00	18.63% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE					
	COMPANY DBA FAMC	1	\$100,000.00	1.84% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES,					
	LTD. DBA LEGACY MUTUAL	1	\$271,403.18	4.99% 0	\$0.00	N
	MORTGAGE		•			
	INDEPENDENT BANK, A BANKING	1	\$230,450.00	4.24% 0	\$0.00	N
_	CORPORATION	1	\$230,430.00	4.24 /0 0	φυ.υυ	1
	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LIABILITY	1	\$350,000.00	6.43% 0	\$0.00	N
_	COMPANY					
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$93,112.24	1.71% 0	\$0.00	N
_	PINNACLE BANK	1	\$150,000.00	2.76% 0	\$0.00	N
-	REGENCY MORTGAGE CORP	1	\$63,731.87	1.17% 0		
-	SHELTER LENDING SERVICES, L.L.C.	1	\$198,971.38	3.66% 0		
-	STONEBRIDGE HOME LOANS	1	\$138,700.00	2.55% 0		
	TELHIO CREDIT UNION, INC	1	\$66,224.21	1.22% 0		
	THE FARMERS BANK	1	\$58,755.32	1.08% 0	\$0.00	
	TOWN AND CREDIT UNION, A		·			
	CORPORATION.	1	\$45,707.70	0.84% 0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING	1	¢207 127 29	2 910/ 0	¢0.00	N
	CORPORAITON	1	\$207,137.38	3.81% 0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING	1	\$69,610.11	1.28% 0	\$0.00	N
_	CORPORATION	1	ψ0,010.11	1.20 /0 0	Ψ0.00	1
	UNITED FIDELITY FUNDING, CORP,	1	\$296,751.52	5.46% 0	\$0.00	N
_	A MISSOURI CORPORATION		,		·	
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	3.55% 0	\$0.00	N
-	VOLUNTEER MORTGAGE INC	2	\$212,901.00	3.91% 0	\$0.00	N
_	WESTERN SECURITY BANK,		\$212,901.00	3.91%0	\$0.00	1
	DIVISION OF GLACIER BANK,	1	\$151,590.72	2.79% 0	\$0.00	N
	CORPORATION		+ , - · · · · -		40.00	
Total		38	\$5,439,566.14	100% 0	\$0.00	
3138XY4B7	AMERICA'S CHOICE HOME LOANS	1	\$87,642.40	1.97% 0	\$0.00	N
5136 X 14D /	LP, A LIMITED PARTNERSHIP	1	φο / ,042.40			
<u> </u>	AMERICAN MORTGAGE SOURCE	1	\$144,000.00	3.23% 0		
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$77,065.56	1.73% 0	\$0.00	N
	CBC NATIONAL BANK, A		4.0 0.0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	0.6==1	*~	
	FEDERALLY CHARTERED	1	\$386,396.05	8.67% 0	\$0.00	N
L	NATIONAL BANK					

CENTRAL MORTGAGE SERVICES

INC OF LOUISIANA	2	\$157,000.00	3.52%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,655.90	3.83%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$530,600.00	11.91%	0	\$0.00	N
FAITH MORTGAGE LLC	1	\$56,160.00	1.26%	0	\$0.00	N
FIRST NBC BANK	2	\$284,033.78	6.38%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$843,400.00	18.93%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$83,160.69	1.87%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$60,000.00	1.35%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$216,800.00	4.87%	0	\$0.00	N
PINNACLE BANK	1	\$52,400.00	1.18%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,600.00	1.79%	0	\$0.00	ľ
ROYAL UNITED MORTGAGE LLC	8	\$524,445.90	11.77%	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	1	\$145,000.00	3.26%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$74,692.11	1.68%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$74,745.03	1.68%	0	\$0.00	N
UNIFIRST MORTGAGE COPORATION, A COLORADO CORPORATION	1	\$76,500.49	1.72%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$193,610.05	4.35%	0	\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$136,369.24	3.05%	0	\$0.00	1
	35	\$4,454,277.20	100%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$296,599.93	0.8%	0	\$0.00	ľ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.82%	0	\$0.00	1
AMERIFIRST FINANCIAL, INC.	2	\$360,800.00	0.98%	0	\$0.00	1
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	ľ
AMERISERV FINANCIAL BANK	1	\$214,111.20	0.58%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	2	\$568,050.00	1.54%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,475.00	1.13%	0	\$0.00	N
ASSURANCE FINANCIAL	2	\$640,106.83	1.73%	0	\$0.00	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ENCOMPASS LENDING GROUP LP FAITH MORTGAGE LLC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK, A BANKING CORPORATION LIBERTY FIRST CREDIT UNION NICOLET NATIONAL BANK, A NATIONAL BANK PINNACLE BANK PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SHELTER LENDING SERVICES, L.L.C. TRIUMPH MORTGAGE, A BANKING CORPORATION UNIFIRST MORTGAGE COPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC	INC OF LOUISIANA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ENCOMPASS LENDING GROUP LP FAITH MORTGAGE LLC FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK, A BANKING CORPORATION LIBERTY FIRST CREDIT UNION NICOLET NATIONAL BANK, A NATIONAL BANK PINNACLE BANK PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER LENDING SERVICES, L.L.C. TRIUMPH MORTGAGE, A BANKING CORPORATION UNIFIRST MORTGAGE COPORATION UNIFIRST MORTGAGE COPORATION UNIFIRST MORTGAGE COPORATION UNIFIRST MORTGAGE COPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL, INC. AMERIFIRST FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC	INC OF LOUISIANA	INC OF LOUISIANA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE S170,0655.90 3.83%	INC OF LOUISIANA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ENCOMPASS LENDING GROUP LP 2 \$530,600.00 11.91% FAITH MORTGAGE LLC 1 \$56,160.00 1.26% 0 FRIST NBC BANK 2 \$284,033.78 6.38% 0 FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK, A BANKING CORPORATION LIBERTY FIRST CREDIT UNION \$83,160.69 1.87% 0 1.87% 0 0 0 0 0 0 0 0 0	INC OF LOUISIANA 2 \$157,000.00 3.52% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$170,655.90 3.83% 0 \$0.00 ENCOMPASS LENDING GROUP LP 2 \$530,600.00 11.91% 0 \$0.00 FAITH MORTGAGE LLC 1 \$56,160.00 1.26% 0 \$0.00 FIRST NBC BANK 2 \$284,033.78 6.38% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 4 \$843,400.00 18.93% 0 \$0.00 CORPORATION 1 \$83,160.69 1.87% 0 \$0.00 CORPORATION 1 \$60,000.00 1.35% 0 \$0.00 NICOLET NATIONAL BANK, A 1 \$216,800.00 4.87% 0 \$0.00 PINNACLE BANK 1 \$52,400.00 1.18% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$79,600.00 1.79% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 8 \$524,445.90 11.77% 0 \$0.00 SHELTER LENDING SERVICES, L.L.C. 1 \$74,692.11 1.68% 0 \$0.00 TRIUMPH MORTGAGE CORPATION 1 \$74,745.03 1.68% 0 \$0.00 CORPORATION 1 \$193,610.05 4.35% 0 \$0.00 UNIFIRST MORTGAGE 1 \$136,369.24 3.05% 0 \$0.00 AMERICAN NORTGAGE SERVICE 1 \$345,000.00 0.98% 0 \$0.00 AMERICAN NORTGAGE SERVICE 1 \$136,369.24 3.05% 0 \$0.00 AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERIFIRST FINANCIAL, INC. 2 \$360,800.00 0.98% 0 \$0.00 AMERIFIRST FINANCIAL GROUP, LC. 2 \$568,050.00 1.54% 0 \$0.00 AMERIFIRST FINANCIAL GROUP, LC. 2 \$568,050.00 1.54% 0 \$0.00 AMERIFIRST FINANCIAL GROUP, LC. 5 \$416,475.00 1.13% 0 \$0.00 AMERIFIRST FINANCIAL GROUP, LC. 5 \$416,475.00 1.13% 0 \$0.00 AMERIFIRST FINANCIAL GROUP, LC. \$416,475.00 1.13% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LC. \$416,475.00 1.13% 0 \$0.00 ASSURANCE FINANCIAL GROUP,

GROUP,LLC					
BANK OF NORTH CAROLINA, A	1	\$135,000.00	0.37% 0	\$0.00	1
NORTH CAROLINA CORPORATION	1		0.97% 0	\$0.00	
BANKVISTA CAPITAL PARTNERS MORTGAGE,	1	\$360,000.00		\$0.00	1
LLC	1	\$140,000.00	0.38% 0	\$0.00	1
CERTUSBANK, NATIONAL		4-0		40.00	
ASSOCIATION, A BANKING CORPORATION	1	\$285,215.29	0.77% 0	\$0.00	1
CITIZENS BANK	1	\$167,000.00	0.45% 0	\$0.00	1
CITIZENS COMMUNITY BANK,	1	Ψ107,000.00	0.13 /0 0	ψ0.00	1
DIVISION OF GLACIER BANK,	1	\$279,414.51	0.76% 0	\$0.00	1
CORPORATION CLARK COLINEY CREDIT LINION	2	¢491 000 00	1 207 0	\$0.00	
CLARK COUNTY CREDIT UNION	2	\$481,000.00	1.3% 0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	1
COMMUNITY BANK & TRUST	1	\$293,999.39	0.8% 0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$136,800.00	0.37% 0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION.	1	\$370,000.93	1% 0	\$0.00	1
CORRIDOR MORTGAGE COMPANY,					
LLC DBA FIRST AMERICAN	1	\$320,000.00	0.87% 0	\$0.00	1
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		,	
CORRIDOR MORTGAGE COMPANY,					
LLC, DBA FIRST AMERICAN	1	\$114,845.09	0.31% 0	\$0.00	1
MORTGAGE, LLC					
DARIEN ROWAYTON BANK,CONNECTICUT BANKING	1	\$241,600.00	0.65% 0	\$0.00	1
CORPORATION	1	\$241,000.00	0.03700	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	3	\$566,332.97	1.53% 0	\$0.00]
CORPORATION					
EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	2	\$543,319.50	1.47% 0	\$0.00]
CORPORATION. F & M BANK, A BANKING					
CORPORATION	2	\$530,910.00	1.44% 0	\$0.00	1
FIRST BANK OF WYOMING,					
DIVISION OF GLACIER BANK,	1	\$244,000.00	0.66% 0	\$0.00	1
CORPORATION					
FIRST BANK, A NC CORPORATION	1	\$283,000.00	0.77% 0	\$0.00	1
FIRST CENTENNIAL MORTGAGE	1	\$167,400.00	0.45% 0	\$0.00	1
CORPORATION, A CORPORATION	1				
FIRST FINANCIAL BANK, N.A.	1	\$260,558.54	0.71% 0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$316,000.00	0.86% 0	\$0.00	1
FIRST NBC BANK	1	\$385,000.00	1.04% 0	\$0.00	1
FIRST SECURITY BANK	1	\$400,000.00	1.08% 0	\$0.00	1

FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$139,931.95	0.38%	0	\$0.00	N
FOCUS BANK	1	\$169,100.00	0.46%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,675,188.29	12.66%	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$317,500.00	0.86%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,250.00	0.47%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$168,544.00	0.46%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$140,400.00	0.38%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$159,600.00	0.43%	0	\$0.00	N
GULF COAST MORTGAGE OF NAPLES INC	1	\$312,755.00	0.85%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$205,200.00	0.56%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$427,407.19	1.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$736,662.99	2%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$725,820.72	1.97%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,493.52	1.02%	0	\$0.00	N
INT HOME LOANS	1	\$374,260.00	1.01%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,000.00	1.87%	0	\$0.00	N
JD BANK	2	\$517,550.00	1.4%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$180,500.00	0.49%	0	\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL BANK	2	\$427,900.00	1.16%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	2	\$336,831.27	0.91%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$216,701.03	0.59%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$178,600.00	0.48%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.59%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.46%	0	\$0.00	N
	1	\$193,410.00	0.52%	0	\$0.00	N

MANN MORTGAGE, LLC, DBA MORTGAGE DESIGHN, LLC, A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,320.00	0.6%	0 \$0.00	00 N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.76%	0 \$0.00	00 N
MID-ALANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.5%	0 \$0.00	00 N
MIDSOUTH BANK	1	\$241,300.00	0.65%	0 \$0.00	00 N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,439,600.00	3.9%		
MORTGAGE SERVICES III,LLC	1	\$129,000.00	0.35%	0 \$0.00	00 N
MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$126,579.27	0.34%	0 \$0.00	00 N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.95%	0 \$0.00	00 1
NATIONAL MORTGAGE SERVICES, INC., A CALFORNIA CORPORATION	1	\$400,000.00	1.08%	0 \$0.00	00 1
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$542,250.00	1.47%	0 \$0.00	00 1
NORTH STATE BANK, A CORPORATION	1	\$222,449.95	0.6%	0 \$0.00	00 1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.7%	0 \$0.00	00 1
PADUCAH BANK AND TRUST	1	\$346,400.00	0.94%	0 \$0.00	00 1
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$619,498.56	1.68%		
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$262,800.00	0.71%	0 \$0.00	00 1
REGENCY MORTGAGE CORP	1	\$123,832.97	0.34%	0 \$0.00	00 1
REGENCY MORTGAGE CORP.	1	\$129,824.89	0.35%	0 \$0.00	00 1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,000.00	0.69%	0 \$0.00	00 1
ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.5%	0 \$0.00	00 1
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,257.62	1.11%	0 \$0.00	00 1
SECURITY HOME MORTGAGE LLC	1	\$269,100.00	0.73%	1 1	00 1
SHELTER LENDING SERVICES, L.L.C.	2	\$339,000.00	0.92%	0 \$0.00	00 1
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$223,920.00	0.61%		00 1
STONEGATE BANK	1	\$380,000.00	1.03%		
SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.73%	11	
SUNMARK FEDERAL CREDIT UNION	1	\$297,000.00	0.8%	0 \$0.00	00

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.32%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$238,400.00	0.65%	0	\$0.00	N
	THE COASTAL BANK	1	\$202,214.67	0.55%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.13%		\$0.00	Ŋ
	THE PADUCAH BANK AND TRUST COMPANY	2	\$473,047.52	1.28%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$150,400.00	0.41%	0	\$0.00	Ŋ
	UNIVERSAL LENDING CORPORATION	3	\$746,280.00	2.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$617,400.00	1.67%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,000.00	0.66%	Ш	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,784.47	0.43%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,000.00	1.53%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$457,500.00	1.24%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$120,961.84	0.33%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,150.00	1.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,095.00	0.38%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$153,900.00	0.42%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,400.00	0.34%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$252,500.00	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,450.00	0.59%	Ш	\$0.00	N
Гotal		146	\$36,924,552.40	100%	0	\$0.00	
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3138XY4D3	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	1
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	ľ
	NEBRASKA CURPUKATION				Ш		_

AKT A	MERICAN CAPITAL, INC.	2	\$314,235.66	0.6%	0	\$0.00	
	MERICAN CAPITAL, INC. A DRNIA CORPORATION	1	\$453,928.17	0.87%	0	\$0.00	
	MERICAN CAPITAL, INC., A DRNIA CORPORATION	1	\$150,191.42	0.29%	0	\$0.00	
	CAN BANK, A FEDERAL GS BANK	1	\$314,400.00	0.6%	0	\$0.00	
	CAN BANK, A FEDERAL GS BANK.	1	\$164,601.99	0.32%	0	\$0.00	
	CAN FINANCING RATION, A CORPORATION	1	\$214,124.01	0.41%	0	\$0.00	
CORPO	CAN FIRST LENDING PRATION, A WASHINGTON PRATION	1	\$244,000.00	0.47%	0	\$0.00	
CONSU	CAN MORTGAGE & EQUITY ILTANTS, INC., A MINNESOTA PRATION	4	\$1,099,774.76	2.12%	0	\$0.00	
CONSU	CAN MORTGAGE & EQUITY ILTANTS, INC., A MINNESOTA RATION.	1	\$324,372.29	0.62%	0	\$0.00	
	CAN MORTGAGE SERVICE ANY, AN OHIO CORORATION	1	\$206,000.00	0.4%	0	\$0.00	
	CAN MORTGAGE SERVICE ANY, AN OHIO CORPORATION	1	\$292,500.00	0.56%	0	\$0.00	
	CAN SOUTHWEST GAGE CORP.	1	\$371,510.13	0.71%	0	\$0.00	
AMERI	FIRST FINANCIAL, INC.	5	\$1,385,029.49	2.66%	0	\$0.00	
	FIRST FINANCIAL, INC., A PRATION	4	\$1,250,950.00	2.41%	0	\$0.00	
	FIRST FINANCIAL,INC., A PRATION	1	\$367,200.00	0.71%	0	\$0.00	
AMERI	PRO FUNDING, INC	1	\$300,000.00	0.58%	0	\$0.00	
AMERI	S BANK, A CORPORATION	1	\$220,135.18	0.42%	0	\$0.00	
	OAK FUNDING, LLC, A ED LIABILITY COMPANY	1	\$169,100.00	0.33%	0	\$0.00	
APPRO	VED MORTGAGE CORP	1	\$240,690.00	0.46%	0	\$0.00	
ASSUR LLC	ANCE FINANCIAL GROUP,	5	\$1,441,775.88	2.77%	0	\$0.00	
ASSUR LLC.	ANCE FINANCIAL GROUP,	1	\$162,245.61	0.31%	0	\$0.00	
ASSUR LLC	ANCE FINANCIAL GROUP.	1	\$337,250.00	0.65%	0	\$0.00	
	CLUB TRUST, FSB, A ALLY CHARTERED SAVINGS	1	\$169,776.13	0.33%	0	\$0.00	
	OF NORTH CAROLINA, A I CAROLINA CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	
		1	\$284,247.99	0.55%	0	\$0.00	

BANK OF TENNESSEE, A TENNESSEE CORPORATION					
BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$196,650.00	0.38% 0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,163,386.97	2.24% 0	\$0.00]
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,595.44	0.32% 0	\$0.00	1
BANKVISTA	1	\$172,344.05	0.33% 0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$206,150.00	0.4% 0	\$0.00	I
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.34% 0	\$0.00	I
CASON HOME LOANS, CORPORATION	1	\$196,825.00	0.38% 0	\$0.00	I
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$236,000.00	0.45% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKINF CORPORATION	1	\$245,575.00	0.47% 0	\$0.00	I
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$474,116.09	0.91% 0	\$0.00	I
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.32% 0	\$0.00	I
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.34% 0	\$0.00	I
COMMUNITY MORTGAGE CORPORATION.	1	\$246,905.00	0.47% 0	\$0.00	I
COOMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	1.2% 0	\$0.00	I
CORRIDOR MORTGAGE COMPAYN, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,500.00	0.31% 0	\$0.00]
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$470,130.09	0.9% 0	\$0.00	I
ENCOMPASS LENDING GROUP LP	1	\$196,800.00	0.38% 0	\$0.00	I
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.34% 0	\$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$203,998.86	0.39% 0	\$0.00]
F & M BANK, A BANKING CORPORATION	1	\$154,850.00	0.3% 0	\$0.00]
	1	\$204,250.00	0.39% 0	\$0.00	1

F&M BANK, A BANKING CORPORATION					
FIRST AMERICAN BANK & TRUSTG CO., A STATE BANK	1	\$157,951.02	0.3%	\$0.00	1
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$289,273.57	0.56%	\$0.00	1
FIRST FEDERAL BANK, A CORPORATION	1	\$265,554.84	0.51%	\$0.00	1
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.32%	\$0.00	1
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,300.00	0.43%		1
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.8%		1
FIRST WESTERN MORTGAGE, INC.	1	\$417,000.00	0.8%	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$461,960.67	0.89%	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,114,819.94	9.84%		1
FRANKLIN SYNERGY BANK	1	\$247,997.59	0.48%	\$0.00	1
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,783.00	0.42%	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$588,772.80	1.13%	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$359,247.44	0.69%	\$0.00	1
GENESEE REGIONAL BANK, A NEW YORK BANING CORPORATION	1	\$283,500.00	0.55%	\$0.00	l
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$472,000.00	0.91%	\$0.00	I
HMOESTEAD FUNDING CORP., A CORPORATION	1	\$247,500.00	0.48%	\$0.00]
HOME FUNDING CORP.	1	\$319,606.53	0.61%	\$0.00]
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$368,409.96	0.71%	\$0.00]
HOMESTEAD FUNDING CORP	1	\$242,400.00	0.47%	\$0.00]
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$367,573.78	0.71%	\$0.00]
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,526.49	0.74%	\$0.00]
INFINITY FINANCIAL GROUP INC	1	\$150,964.15	0.29%	\$0.00	
INSIDER MORTGAGE CORP	1	\$515,500.00	0.99%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,092,499.60	2.1%	\$0.00	

LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$260,656.30	0.5%	0 \$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.88%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$196,350.00	0.38%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0 \$0.00	N
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	0.61%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,418,345.73	2.73%	0 \$0.00	Ŋ
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$348,988.19	0.67%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$180,652.42	0.35%	0 \$0.00	N
MIDSOUTH BANK, A COMMUNITY BANK	1	\$247,000.00	0.48%	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$344,798.00	0.66%	0 \$0.00	N
MONARCH BANK	2	\$486,941.81	0.94%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$566,455.97	1.09%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGONN LIMITED LIABILITY COMPANY	1	\$258,000.00	0.5%	0 \$0.00	N
MORTGAGE SERVICES 111, LLC	1	\$175,750.00	0.34%	0 \$0.00	N
MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.45%	0 \$0.00	N
MORTGAGE SERVICES III,LLC	1	\$169,506.54	0.33%	0 \$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$703,311.45	1.35%		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$512,330.00	0.99%	0 \$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$521,831.42	1%	0 \$0.00	N
NORTHERN MORTGAGE SERVICES INC	2	\$608,508.00	1.17%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$163,400.00	0.31%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$726,540.80	1.4%	0 \$0.00	N
PARK STERLING BANK, A CORPORATION	2	\$677,964.53	1.3%	0 \$0.00	N

PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$228,000.00	0.44%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIBAILITY CORPROATION	1	\$491,252.24	0.95%	0 \$0.00	N
PINNACLE BANK	4	\$1,017,743.00	1.96%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$156,750.00	0.3%		
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$372,094.67	0.72%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$760,900.00	1.46%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,300.00	0.5%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$256,500.00	0.49%	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$264,000.00	0.51%	0 \$0.00	N
SFMN,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,522.08	0.32%	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$411,981.01	0.79%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$244,150.00	0.47%	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$318,779.66	0.61%	0 \$0.00	N
SOUTHEAST BANK	1	\$319,498.71	0.61%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,775.00	0.47%		N
SOUTHERN FIRST BANK, CORPORATION	1	\$407,462.72	0.78%	0 \$0.00	N
STONEBRIDGE HOME LOANS	1	\$242,250.00	0.47%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$192,003.46	0.37%	\$0.00	N
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$256,000.00	0.49%	\$0.00	N
THE PRIVATE MORTGAGE GROUP, LLC	1	\$222,969.12	0.43%	0 \$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$203,743.34	0.39%	0 \$0.00	N
TJC MORTGAGE INC	1	\$263,000.00	0.51%	0 \$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,939.29	0.38%	\$0.00	N
UNIVERSAL CAPITAL SERVICES INC.	1	\$172,425.00	0.33%	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,080,400.00	2.08%	0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$245,800.00	0.47%	0 \$0.00	N
VICTORIAN FINANCE, LLC	1	\$158,400.00	0.3%	0 \$0.00	N
WEST TOWN SAVINGS BANK, A	2	\$610,350.00	1.17%	0 \$0.00	

	STATE BANK	!				
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,315.00	0.3%	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$526,815.00	1.01%	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,501.59	0.3%	\$0.00	1
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,500.00	0.38%	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$270,750.00	0.52%	\$0.00	1
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$169,551.42	0.34%	·	
Total		200	\$51,984,360.06	100% 0	\$0.00	
3138XY4E1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$278,328.89	6.18%	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,365.77	2.89%	\$0.00	1
	ARDEN MORTGAGE COMPANY	1	\$136,000.00	3.02%	\$0.00	I
	ASSURANCE FINANCIAL GROUP, LLC	2	\$265,405.00	5.89% 0	\$0.00	1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,831.41	2.97%	\$0.00	1
	CNB MORTGAGE COMPANY	1	\$141,400.00	3.14%	\$0.00)
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.41	2.97%	\$0.00]
	COMMUNITY MORTGAGE CORPORATION.	1	\$150,000.00	3.33%	\$0.00]
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00			
	FIRST AMERICAN MORTGAGE, INC	1	\$144,218.32	3.2%	\$0.00]
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	2.82%	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	3.2%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,320.00	18.19% 0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$137,180.00	3.05%	\$0.00)
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,773.92	3.1%	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,837.70	2.86%	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,140.18	3.09%	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$132,153.53	2.93%	\$0.00	

COMPANY

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$143,100.00	3.18% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$130,500.00	2.9% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$141,371.91	3.14% 0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,643.13	6.01% 0	\$0.00	N
	TELHIP CREDIT UNION, INC	1	\$128,000.00	2.84% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,124.82	2.91% 0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$135,021.96	2.99% 0	\$0.00	N
Total		33	\$4,504,547.95	100% 0	\$0.00	
3138XY4F8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,443.48	4.28% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$124,500.00	4.39% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,852.45	4.23% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,697.44	4.22% 0	\$0.00	N
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$112,361.67	3.96% 0	\$0.00	N	
	CITIZENS COMMUNITY BANK	1	\$122,000.00	4.3% 0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERICIAL BANK	1	\$121,443.47	4.28% 0	\$0.00	ľ
	DHA FINANCIAL, INC., A CORPORATION	1	\$118,600.59	4.18% 0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$123,344.62	4.35% 0	\$0.00	1
	FIRST FINANCIAL BANK, N.A.	1	\$113,759.95	4.01% 0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,200.00	12.53% 0	\$0.00	1
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,238.82	4.31% 0	\$0.00	1
	INTEGRA LENDING GROUP	1	\$124,450.00	4.39% 0	\$0.00	1
	KITSAP BANK	1	\$124,000.00	4.37% 0	\$0.00	1
	MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.97% 0	\$0.00	1
	MORTGAGE SPECIALISTS LLC	1	\$110,264.25	3.89% 0	\$0.00	1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,500.00	4.35% 0		
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$110,264.25	3.89% 0	\$0.00	I

	ROYAL UNITED MORTGAGE LLC	1	\$111,862.29	3.94% 0	\$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$113,360.00	4% 0	\$0.00	1
	SUNMARK FEDERAL CREDIT UNION	1	\$118,750.00	4.19% 0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,436.58	3.97% 0	\$0.00	1
Total		24	\$2,835,829.86	100% 0	\$0.00	
3138XY4G6	AMERICA'S LENDER LLC	1	\$85,394.87	2.93% 0	\$0.00]
	AMERICAN MORTGAGE SERVICE	1	\$94,410.00	3.24% 0	\$0.00	I
	COMPANY, AN OHIO CORORATION	1	ΨΣΨ,Ψ10.00	3.24700	Ψ0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$91,884.25	3.15% 0	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.22	3.7% 0	\$0.00]
	AMERIPRO FUNDING, INC	1	\$95,618.00	3.28% 0	\$0.00	I
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$109,722.67	3.76% 0	\$0.00	I
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	3.43% 0	\$0.00	I
	BENCHMARK BANK	1	\$106,800.00	3.66% 0	\$0.00	1
	CASON HOME LOANS, CORPORATION	1	\$107,867.21	3.7% 0	\$0.00	1
	CITIZENS COMMUNITY BANK	1	\$109,465.24	3.75% 0	\$0.00]
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	3.51% 0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,429.79	3.27% 0	\$0.00]
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$90,685.76	3.11% 0	\$0.00	I
	F & M BANK, A CORPORATION	1	\$109,102.84	3.74% 0	\$0.00]
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,999.58	3.02% 0	\$0.00]
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,380.11	3.34% 0	\$0.00]
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$93,600.00	3.21% 0	\$0.00	I
	HOWARD HANNA MORTGAGE SERCVICES, AN OHIO CORPORATION	1	\$102,470.92	3.51% 0	\$0.00]
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,881.73	3.22% 0	\$0.00]
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	3.51% 0	\$0.00]
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	3.52% 0	\$0.00]
	PINNACLE BANK	1	\$105,000.00	3.6% 0	\$0.00]
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$93,364.01	3.2% 0	\$0.00]

	LENDING GROUP		1			
	SOUTHERN FISELITY MORTGAGE,	1	¢104 500 00	2 500/ 0	\$0.00	
	LLC	1	\$104,500.00	3.58% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN					
	ARIZONA LIMITED LIABILITY	1	\$109,500.00	3.75% 0	\$0.00	N
-	COMPANY					
	UNION CAPITAL MORTGAGE					
	CORPORATION DBA UCMC	1	\$106,269.17	3.64% 0	\$0.00	N
	MORTGAGE CORPORATION, AN		+ ,		, i	
-	OHIO CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$101,650.00	3.48% 0	\$0.00	N
-	WARSAW FEDERAL SAVINGS &		1			
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAK	1	\$106,400.00	3.65% 0	\$0.00	N
	SAVINGS ASSOCIATION	1	\$100,400.00	3.03 /00	ψυ.υυ	1
•	WARSAW FEDERAL SAVINGS AND		1			
	LOAN ASSOCIATION, A FEDERAL	1	\$103,872.12	3.54% 0	\$0.00	N
	SAVINGS ASSOCIATION					
Total		29	\$2,917,525.49	100% 0	\$0.00	
3138XY4H4	AKT AMERICAN CAPITAL, INC.	1	\$74,903.46	4.01% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$70,000.00	3.75% 0	\$0.00	N
	CASON HOME LOANS,	1	\$73,000.00	3.91% 0	\$0.00	N
	CORPORATION	1	\$73,000.00	3.91 /00	ψυ.υυ	1
	COASTAL CAROLINA NATIONAL	1	\$70,000.00	3.75% 0	\$0.00	N
	BANK, COMMERCIAL BANK		. ,		·	
	FBT MORTGAGE, L.L.C.	1	\$64,418.85	3.45% 0		
	FIRST BANK, A NC CORPORATION	1	\$34,357.70	1.84% 0	\$0.00	N
	FIRST SECURIT BANK OF		÷= 5 = 20 00		.	
	MISSOULA, DIVISION OF GLACIER	1	\$76,500.00	4.1% 0	\$0.00	N
-	BANK, CORPORATION					
	FRANKLIN AMERICAN MORTGAGE	1	\$75,600.00	4.05% 0	\$0.00	N
-	COMPANY GENESEE DECIONIAL DANK A NEW					
	GENESEE REGIONIAL BANK, A NEW YORK BANKING CORPORATION	1	\$76,698.87	4.11% 0	\$0.00	N
-	GOLDEN EMPIRE MORTGAGE, INC.,		1			
	A CALIFORNIA CORPORATION	1	\$71,405.85	3.83% 0	\$0.00	N
	HERITGAE BANK OF CENTRAL		İ			
	ILLINOIS, A BANKING	1	\$80,000.00	4.29% 0	\$0.00	N
	CORPORATION					
	HOMESTAR FINANCIAL CORP., A	1	\$61,750.00	3.31% 0	\$0.00	N
	CORPORATION	1	\$01,730.00	3.31700	φυ.υυ	1
	HOWARD HANNA MORTGAGE	1	\$78,200.00	4.19% 0	\$0.00	N
	SERVICES, AN OHIO CORPORATION	1	·			
	MORTGAGE SERVICES III, LLC	1	\$82,000.00	4.39% 0		
	ONE MORTGAGE, INC	1	\$64,000.00	3.43% 0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW	2	\$156,699.92	8.4% 0	\$0.00	N
	YORK CORPORATION		+,,	0.1,7	+ 5155	

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$70,413.32	3.77% 0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$61,750.00	3.31% 0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$78,000.00	4.18% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,600.00	3.09% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,900.00	3.64% 0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$61,750.00	3.31% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	4.02% 0	\$0.00	1
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN, OHIO	1	\$74,907.78	4.01% 0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$62,321.49	3.34% 0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,800.00	2.52% 0	\$0.00	N
Total		27	\$1,865,977.24	100% 0	\$0.00	
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3138XY4J0	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.84% 0	\$0.00	<u> </u>
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,500.00	0.44% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.72% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORORATION	1	\$147,600.00	0.67% 0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, A OHIO CORPORATION	1	\$163,338.41	0.74% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,543.81	0.5% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$152,800.00	0.7% 0	\$0.00	N
	AMP LENDING	1	\$114,500.00	0.52% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$267,750.00	1.22% 0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,945.13	0.48% 0	\$0.00	N
	BANK OF CLEVELAND	1	\$290,000.00	1.32% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$161,719.62	0.74% 0	\$0.00	N
		1	\$92,500.00	0.42% 0	\$0.00	N

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$840,765.00	3.82% 0	\$0.00]
BESTWAY MORTGAGE CORP	1	\$144,000.00	0.66% 0	\$0.00]
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$296,000.00	1.35% 0	\$0.00	Î
CENTERSTATE BANK OF FLORIDA, NA	2	\$512,800.00	2.33% 0	\$0.00	1
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$74,400.00	0.34% 0	\$0.00	I
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$387,500.00	1.76% 0	\$0.00	1
COLLINS CUMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$220,652.64	1% 0	\$0.00	1
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.91% 0	\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.48% 0	\$0.00	1
ENCOMPASS LENDING GROUP LP	1	\$206,200.00	0.94% 0	\$0.00	I
F & M BANK, A BANKING CORPORA TION	1	\$94,096.00	0.43% 0	\$0.00	1
FBT MORTGAGE, L.L.C.	1	\$311,861.04	1.42% 0	\$0.00	I
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$118,500.00	0.54% 0	\$0.00]
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,679.37	0.34% 0	\$0.00	I
FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$95,589.59	0.43% 0	\$0.00]
FIRST BANK OF DALTON	1	\$90,000.00	0.41% 0	\$0.00	I
FIRST BANK, A NC CORPORATION	3	\$642,100.00	2.92% 0	\$0.00	1
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$225,000.00	1.02% 0	\$0.00	1
FIRST COMMUNITY BANK AND TRUST.	1	\$125,125.00	0.57% 0	\$0.00	1
FIRST FEDERAL BANK	1	\$75,000.00	0.34% 0	\$0.00	I
FIRST INTERNATIONAL BANK & TRUSTM A CORPROATION	1	\$114,500.00	0.52% 0	\$0.00	I
FIRST NBC BANK	1	\$417,000.00	1.9% 0	\$0.00	l
FIRST PREMIER BANK	2	\$436,399.70	1.99% 0	\$0.00	I
FIRST SOUTHERN BANK	1	\$141,000.00	0.64% 0	\$0.00	I
FOCUS BANK	2	\$256,000.00	1.16% 0	\$0.00	I

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FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$5,082,768.00	23.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,174.46	1.49%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.88%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$171,286.68	0.78%	o	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	N
JD BANK	1	\$147,000.00	0.67%	0	\$0.00	N
LITTON MORTGAGE	1	\$211,120.79	0.96%	\boldsymbol{T}	\$0.00	N
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	N
MID PENN BANK	1	\$310,000.00	1.41%	0	\$0.00	N
MONARCH BANKNK	1	\$250,197.38	1.14%	_	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$266,080.56	1.21%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.89%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$253,724.36	1.15%	o	\$0.00	N
NORTHLAND FINANCIAL	1	\$82,400.00	0.37%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,600.00	0.91%	0	\$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,994.51	1.09%	o	\$0.00	N
PADUCAH BANK AND TRUST	1	\$220,000.00	1%	0	\$0.00	N
PINNACLE BANK	2	\$287,700.00	1.31%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,750.00	1.19%	o	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$117,906.00	0.54%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$477,000.00	2.17%	0	\$0.00	N
SECURITY BANK WACONIA	1	\$174,742.13	0.79%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$184,655.00	0.84%	0	\$0.00	N
SMI LENDING INC	1	\$212,500.00	0.97%	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,845.73	1.22%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$156,000.00	0.71%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.59%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,011.00	1.27%	0	\$0.00	N
	1	\$211,700.00	0.96%	0	\$0.00	N

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & BANK					
	THE FARMERS BANK	1	\$96,000.00	0.44% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,543.81	0.59% 0	\$0.00	N
	THE PADUCAH BANK AND TRUST	1	\$147,500.00	0.67% 0	\$0.00	N
	TJC MORTGAGE INC	1	\$50,000.00	0.23% 0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$347,003.22	1.58% 0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	2	\$297,528.70	1.35% 0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$248,234.22	1.13% 0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$239,000.00	1.09% 0	\$0.00	N
	UNITED FEDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$157,000.00	0.71% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.27% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,000.00	1.44% 0	\$0.00	N
	US MRTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,074.11	1% 0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$100,100.00	0.46% 0		
Total		1 128	· · · · · · · · · · · · · · · · · · ·	0.46% 0 100% 0		
Total	WESTBURY BANK, A CORPORATION	1 128	· · · · · · · · · · · · · · · · · · ·			
Total 3138XY4K7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653)	1 128	· · · · · · · · · · · · · · · · · · ·		\$0.00	
	WESTBURY BANK, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1 128 1	\$21,983,005.97 \$273,255.77 \$294,300.00	2.5% 0 2.69% 0	\$0.00 \$0.00 \$0.00	N
	WESTBURY BANK, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION	1 128 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$21,983,005.97 \$273,255.77	2.5% 0	\$0.00 \$0.00 \$0.00	N
	WESTBURY BANK, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC	1 128 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00	2.5% 0 2.69% 0	\$0.00 \$0.00 \$0.00	N N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 128 1 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84	2.5% 0 2.69% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	WESTBURY BANK, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A	1 128 1 1 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84 \$263,385.00	2.5% 0 2.69% 0 1.63% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION CHARTERBANK, CORPORATION	1 128 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84 \$263,385.00 \$351,500.00	2.5% 0 2.69% 0 1.63% 0 2.41% 0 3.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WESTBURY BANK, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION CHARTERBANK, CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A.	1 128 1 1 1 1 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84 \$263,385.00 \$351,500.00 \$239,875.00	2.5% 0 2.69% 0 1.63% 0 2.41% 0 3.21% 0 2.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION CASON HOME LOANS, CORPORATION CHARTERBANK, CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DHA FINANCIAL, INC., A CORPORATION	1 128 1 1 1 1 1 1 2	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84 \$263,385.00 \$351,500.00 \$239,875.00 \$163,000.00	2.5% 0 2.69% 0 1.63% 0 2.41% 0 3.21% 0 2.19% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION CHARTERBANK, CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DHA FINANCIAL, INC., A	1 1 1 1 1 1	\$21,983,005.97 \$273,255.77 \$294,300.00 \$178,859.84 \$263,385.00 \$351,500.00 \$239,875.00 \$163,000.00 \$351,577.06	2.5% 0 2.69% 0 1.63% 0 2.41% 0 3.21% 0 1.49% 0 3.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	F & M BANK, A BANKING CORPORATION.					
	FIRST FINANCIAL BANK, N.A.	1	\$153,726.35	1.4%	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,049,022.15	36.99%	\$0.00	1
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	2.26%	\$0.00	1
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$260,928.77	2.38%	\$0.00	1
	GIBRALTAR MORTGAGE SERVICES,L.L.C.	1 \$153	\$153,203.80	1.4%	\$0.00	1
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	1.74%	\$0.00	1
	INDEPENDENT BANKERS MORTGAGE	1	\$172,000.00	1.57%	\$0.00	1
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	1.94%	\$0.00	1
	PACOR MORTGAGE CORP	1	\$179,500.00	1.64%	\$0.00	1
	PINNACLE BANK	1	\$158,000.00	1.44%	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$169,641.00	1.55%	\$0.00	1
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$175,783.59	1.61%	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,750.00	1.85% (\$0.00	1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,300.00	2.46%	\$0.00	1
	THE PRIVATE MORTGAGE GROUP LLC	1	\$169,781.17	1.55%	\$0.00	1
	TOAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$265,600.00	2.43%	\$0.00	1
	UNIVERSAL LENDING CORPORATION.	1	\$164,200.00	1.5%	\$0.00	1
	VICTORIAN FINANCE, LLC	1	\$371,200.00	3.39%	\$0.00	1
Total		44	\$10,944,973.92	100%	\$0.00	
3138XY4L5	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,237.21	7.31%	\$0.00	ľ
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$863,946.38	47.74%	\$0.00	1
	MONARCH BANK	1	\$147,000.00	8.12%	\$0.00	1
	MORTGAGE SERVICES III,LLC	1	\$136,500.00	7.54%	\$0.00	1
	MORT GIVE BER VICES IN,EEC	1	Ψ130,300.00	7.5	Ψ0.00	

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	SMI LENDING INC	1	\$137,568.60	7.6% 0	\$0.00	1
	STARION FINANCIAL, A CORPORATION	1	\$133,163.41	7.36% 0	\$0.00	1
	VOLUNTEER MORTGAGE INC	1	\$134,000.00	7.4% 0	\$0.00	1
Total		13	\$1,809,754.05	100% 0	\$0.00	
3138XY4M3	ACOPIA, LLC, A CORPORATION	1	\$379,000.00	1.21% 0	\$0.00	l
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.86% 0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$333,450.00	1.06% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,548.00	0.79% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,461.19	1.27% 0	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	1	\$128,400.00	0.41% 0	\$0.00	I
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.33% 0	\$0.00	l
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,750.00	1.17% 0	\$0.00	1
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,000.00	0.78% 0	\$0.00	1
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION.	1	\$399,000.00	1.27% 0	\$0.00	1
	CENTRAL COAST LENDING INC	2	\$861,492.00	2.74% 0	\$0.00	l
	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,500.00	1.3% 0	\$0.00]
	CRITERION MORTGAGE SERVICES LLC	1	\$350,400.00	1.12% 0	\$0.00	1
	DHA FINANCIAL, INC., A CORPORATION	1	\$264,000.00	0.84% 0	\$0.00	I
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.84% 0	\$0.00	I
	ENCOMPASS LENDING GROUP LP	1	\$414,000.00	1.32% 0	\$0.00	I
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,500.00	0.99% 0	\$0.00	I
	F & M BANK, A BANKING CORPORATION	2	\$613,682.26	1.95% 0	\$0.00	I
	FEARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED LIBAILITY CORPORATION	1	\$348,660.00	1.11% 0	\$0.00	I
	FIRST PRIORITY FINANCIAL, INC	3	\$786,500.00	2.51% 0	\$0.00	I
	FIRST SOUTHERN BANK	1	\$346,750.00	1.1% 0]
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,806,290.00	34.42% 0	\$0.00]
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,555.00	0.66% 0	\$0.00	1

GEORGETOWN MORTGAGE, LLC	1	\$279,200.00	0.89%	0 \$0.00	1
GREAT LAKES CREDIT UNION, A	1	\$350,000.00	1.11% (\$0.00	ľ
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
HOME FUNDING CORP., A NEVADA	1	\$290,000.00	0.92%	\$0.00	1
CORPORATION INSSIGHT BANK, A STATE BANK	1	\$304,000.00	0.97% (0 \$0.00	1
LEGACY TEXAS BANK, A	1	\$304,000.00	0.91%	<i>y</i> \$0.00	1
CORPORATION	1	\$312,000.00	0.99%	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED	2	Φ7.C0.004.00	2.4207.6	φο οο	
LIABILITY COMPANY	2	\$760,004.00	2.42%	\$0.00	1
MANN MORTGAGE, LLC, A LIMITED	1	\$333,000.00	1.06% (\$0.00	1
LIABILITY COMPANY (CFL #2342)		ψ333,000.00	1.00%	, 40.00	1
METROPOLITAN HOME MORTGAGE,	1	\$300,000.00	0.96% (\$0.00	1
INC., A CALIFORNIA CORPORATION		. ,			
MONUMENT BANK, A CORPORATION	1	\$344,252.00	1.1%	\$0.00	1
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	3	\$1,062,000.00	3.38%	\$0.00	1
COMPANY		, , ,			
MORTGAGE EXPRESS,LLC,AN					
OREGON LIMITED LIABILITY	1	\$328,500.00	1.05%	\$0.00	1
COMPANY					
MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.8%		
MORTGAGE SPECIALISTS LLC	1	\$306,000.00	0.97% (0 \$0.00	1
NEWCASTLE HOME LOANS, LLC, A	1	\$136,000.00	0.43% (\$0.00	1
LIMITED LIABILITY COMPANY				+	
NORTH STATE BANK, A CORPORATION	1	\$399,448.91	1.27%	\$0.00	1
PEYTON FINANCIAL MORTGAGE					
INC	1	\$383,200.00	1.22%	\$0.00	1
PINNACLE BANK	2	\$708,991.00	2.26%	\$0.00	1
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.33% (\$0.00	1
PREMIUM MORTGAGE CORP, A NEW	1	\$208,000.00	0.66% (1
YORK CORPORATION	1	Ψ200,000.00	0.00 %	90.00	1
RADIUS FINANCIAL GROUP, INC., A	1	\$294,500.00	0.94% (\$0.00	1
MASSACHUSETTS CORPORATION	1	·			
REGENCY MORTGAGE CORP.	1	\$356,820.00	1.14%	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	1.1%	\$0.00	1
SHELTER LENDING SERVICES, L.L.C.	1	\$416,425.49	1.33% (0 \$0.00	1
SUNSET BANK & SAVINGS, A STATE	1	·			
SAVINGS BANK	1	\$216,000.00	0.69%	\$0.00	1
THOMPSON KANE & COMPANY,		ф 2 (7 2 00 00	1.150	ф0.00	,
LLC, LIMITED LIABILITY COMPANY	1	\$367,200.00	1.17%	\$0.00	ľ
TRINITY MORTGAGE COMPANY	1	\$417,000.00	1.33% (0 \$0.00	1
UNIVERSAL LENDING	2	\$729,600.00	2.32% (\$0.00	ı
CORPORATION	2	φ129,000.00	4.3470	, \$0.00	1

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, , ,	TITLE WATERIAL MOTT GAGE ACCOUNT		-			
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,870.00	0.81%	\$0.00]
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,534.00	0.79% (\$0.00]
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$691,200.00	2.2%	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,000.00	1.34%	\$0.00]
Total		94	\$31,393,683.85	100%	\$0.00	
3138XY4N1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,500.00	1.47% (\$0.00]
	AKT AMERICAN CAPITAL, INC.	1	\$424,000.00	1.64%	\$0.00]
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$344,800.00	1.33%	\$0.00]
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$221,600.00	0.86%	\$0.00]
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$522,200.00	2.02%	\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,800.00	0.62%	\$0.00]
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,627.00	0.96%	\$0.00]
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$200,000.00	0.77% (\$0.00]
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$187,863.34	0.73%	\$0.00]
	AUGUSTA MORTGAGE, CO	1	\$417,000.00	1.61%	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,350.00	0.86%	\$0.00]
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	1.05%	\$0.00	-
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$340,071.60	1.32%	\$0.00]
	CIVIC HOME LOANS	1	\$191,000.00	0.74%	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$400,000.00	1.55%	\$0.00]
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,081.67	1.29%	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.88%	\$0.00]
	COMMUNITY MORTGAGE CORPORATION.	1	\$218,215.00	0.84%	\$0.00]

ENCOMPASS LENDING GROUP LP	1	\$329,600.00	1.28%	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.97% (\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,000.00	1.1% (\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$314,800.00	1.22%	\$0.00	N
FIVE STAR MORTGAGE	1	\$209,000.00	0.81%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,507,277.88	21.31%	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$304,522.00	1.18% (\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,800.00	0.81%	\$0.00	N
GARDNER FINANCIAL SERIVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$262,788.96	1.02%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,175.00	0.76%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$359,557.35	1.39% (\$0.00	N
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$167,793.43	0.65%	\$0.00	N
HOME FUNDING CORP,	1	\$164,800.00	0.64%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,300.00	0.79%	\$0.00	N
INTEGRA LENDING GROUP	1	\$340,000.00	1.32%	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	1.12%	\$0.00	N
KING FINANCIAL GROUP INC	1	\$297,600.00	1.15% (\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$292,500.00	1.13% (\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.86%	\$0.00	N
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.87%	\$0.00	N
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.7%	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,138.74	0.77%	\$0.00	N
MIDSOUTH BANK	1	\$209,735.79	0.81%	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.79% 0	\$0.00	
MONARCH BANK	1	\$440,910.00	1.71% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,600.00	0.75% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$327,750.00	1.27% 0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$229,000.00	0.89% 0	\$0.00	
NTFN, INC. DBA PREIMER NATIONWIDE LENDING.	1	\$240,100.00	0.93% 0	\$0.00	-
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$432,000.00	1.67% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION.	1	\$304,000.00	1.18% 0	\$0.00	-
PLATIUM HOME MORTGAGE CORPORATION.	1	\$156,596.00	0.61% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$225,000.00	0.87% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,067.00	1.17% 0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$535,340.94	2.07% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$276,750.00	1.07% 0	\$0.00]
RIVERSIDE MORTGAGE COMPANY INC	1	\$384,000.00	1.49% 0	\$0.00	,
SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	1.61% 0	\$0.00]
SMI LENDING INC	1	\$379,905.00	1.47% 0	\$0.00]
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,000.00	1.6% 0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,000.00	0.9% 0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$228,711.89	0.89% 0	\$0.00]
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$184,000.00	0.71% 0	\$0.00	
THE FIRST BEXLEY BANK	1	\$151,920.00	0.59% 0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$294,750.00	1.14% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	1.18% 0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,761.64	0.7% 0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$312,000.00	1.21% 0	\$0.00	
	1	\$370,500.00	1.43% 0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE					
	, INC., A CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.81%	0 \$0.00	ľ
	NEW YORK CORPORATION VICTORIAN FINANCE, LLC	1	\$225,000.00	0.87% (0 \$0.00	l l
	VIRGINIA HERITAGE BANK, A	-				
	VIRGINIA CHARTERED BANK	2	\$688,100.00	2.66%	0 \$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$195,503.72	0.76% (0 \$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$288,000.00	1.11%	0 \$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,920.00	0.69%	0 \$0.00	N
Total		97	\$25,841,433.95	100%	0 \$0.00	<u> </u>
			 			<u> </u>
3138XY4P6	AMERFIRST FINANCIAL,INC., A CORORPATION	1	\$307,758.76	5.96% (0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,227.58	4.59% (0 \$0.00	1
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0 \$0.00	1
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$182,400.00	3.53%	0 \$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0 \$0.00	1
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0 \$0.00	1
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0 \$0.00	1
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66% (0 \$0.00]
	INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0 \$0.00	I
	MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69% (0 \$0.00	I
	SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0 \$0.00]
	TJC MORTGAGE INC	1	\$178,500.00	3.45%	0 \$0.00	
	TODAY LENDING LLC	1	\$334,400.00	6.47% (0 \$0.00]
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39% (0 \$0.00]
Total		19	\$5,167,687.60	100%	0 \$0.00	
3138XY4Q4	AVENUE BANK	1	\$337,500.00			
		1	\$121,550.00	1.76%	0 \$0.00	

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	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58% 0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63% 0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00			
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57% 0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00	4.69% 0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$83,600.00		1	
<u> </u>	HOME SAVINGS BANK	1	\$82,500.00		1	
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23% 0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03% 0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00		·	
	PINNACLE BANK	1	\$92,000.00	1.33% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$242,100.00	3.5% 0	\$0.00	N
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21% 0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4% 0	\$0.00	N
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97% 0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23% 0	\$0.00	N
	TJC MORTGAGE INC	1	\$110,000.00	1.59% 0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8% 0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02% 0	\$0.00	N
Total		44	\$6,911,472.46	100% 0	\$0.00	
3138XY4R2	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$135,821.00	1.2% 0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73% 0	\$0.00	N

BANK OF ANN ARBOR, A CORPROATION	1	\$149,797.95	1.33%	0 \$0.00	Ŋ
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0 \$0.00	Ŋ
CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%		
DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%		
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0 \$0.00	N
FIRST BANK	1	\$251,700.00	2.23%	0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0 \$0.00	N
FIRST PREMIER BANK	1	\$289,000.00	2.56%	0 \$0.00	N
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0 \$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0 \$0.00	N
INDEPENDENT BANK	2	\$512,500.00	4.54%	0 \$0.00	N
INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0 \$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0 \$0.00	Ŋ
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0 \$0.00	N
PINNACLE BANK	1	\$131,200.00	1.16%	0 \$0.00	N
PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0 \$0.00	N
SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0 \$0.00	N
US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0 \$0.00	N
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	\$0.00	N

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	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81% 0	\$0.00]
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6% 0	\$0.00]
Total		52	\$11,298,646.27	100% 0	\$0.00	
3138XY4S0	AKT AMERICAN CAPITAL, INC.	2	\$556,500.00	1.51% 0	\$0.00]
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09% 0	·]
	ALPHA MORTGAGE CORPORATION.	1	\$217,330.00	0.59% 0	\$0.00]
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7% 0	\$0.00]
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$661,625.00	1.8% 0	\$0.00]
	AMERIFIRST FINANCIAL, INC.	2	\$464,675.00	1.26% 0	\$0.00]
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66% 0	\$0.00]
	AVENUE BANK	2	\$663,840.00	1.81% 0	\$0.00	
	BANK OF NEBRASKA	1	\$308,000.00	0.84% 0	\$0.00	
	BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74% 0	\$0.00]
	BANKWEST	1	\$84,000.00	0.23% 0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66% 0	\$0.00]
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83% 0	\$0.00]
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3% 0	\$0.00]
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94% 0	\$0.00]
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8% 0	\$0.00]
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96% 0	\$0.00]
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65% 0	\$0.00]
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	\$0.00]
	COMMUNITY BANK & TRUST	1	\$394,685.00	1.07% 0	\$0.00]
	COMMUNITY MORTGAGE CORPORATION.	1	\$305,330.00	0.83% 0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34% 0	\$0.00]
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	2	\$744,750.00	2.03% 0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57% 0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14% 0	\$0.00	
FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3% 0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7% 0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98% 0	\$0.00	
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5% 0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97% 0	\$0.00	
FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13% 0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84% 0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44% 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05% 0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63% 0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48% 0	\$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13% 0	\$0.00	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	1.11% 0	\$0.00	
HOMESTAR MORTGAGE INC.	1	\$225,388.00	0.61% 0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62% 0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3% 0	\$0.00	
INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63% 0	\$0.00	
INTEGRA LENDING GROUP	1	\$417,000.00	1.13% 0	\$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15% 0	\$0.00	
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13% 0	· ·	
	2	\$918,000.00	2.5% 0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	\$0.00	N
MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	\$0.00	N
MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	\$0.00	N
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	\$0.00	N
NETWORK FUNDING, LP	1	\$206,500.00	0.56%	\$0.00	N
NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13% (\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1% (\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	\$0.00	N
NTFN,INC	1	\$254,400.00	0.69%	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$150,000.00	0.41%		N
PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	\$0.00	N
PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	\$204,250.00	0.56%	\$0.00	N
PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$294,103.30	0.8%	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	\$0.00	N
RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	\$0.00	N
REGENCY MORTGAGE CORP	2	\$549,000.00	1.49% (\$0.00	N

\$313,500.00

0.85% 0

\$0.00

REGINCY MORTGAGE CORP

	SECKEL CAPITAL, LLC, A LIMITED	1	\$335,700.00	0.91% 0	\$0.00	N
ŀ	LIABILITY COMPANY SHELTER LENDING SERVICES, L.L.C.	3	\$888,641.00	2.42% 0	\$0.00	
ŀ	SHELTER LENDING SERVICES, L.L.C. SILVERTON MORTGAGE	3	\$888,041.00	2.42% U	\$0.00	N
	SPECIALISTS,INC., A GEORGIA	1	\$303,999.00	0.83% 0	\$0.00	N
	CORPORATION		Ψ303,777.00	0.03 /0	Ψ0.00	1
	SOUTHEAST MORTGAGE OF	1	\$210,020,00	0.070	Φ0.00	
	GEORGIA, INC	1	\$318,938.00	0.87% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF		\$336,000.00	0.91% 0	\$0.00	
	GEORGIA, INC.	1	\$330,000.00	0.91%0	Φυ.υυ	N
	SOUTHERN FIRST BANK,	2	\$647,300.00	1.76% 0	\$0.00	N
	CORPORATION		Φ0+7,500.00	1.7070	ψυ.υυ	1
	SUMMIT MORTGAGE	1	\$190,000.00	0.52% 0	\$0.00	N
	CORPORATION, A CORPORATION	<u> </u>	Ψ170,000.00	0.02	Ψ0.00	_
	SUN AMERICAN MORTGAGE	1	\$398,700.00	1.08% 0	\$0.00	N
}	COMPANY, A CORPORATION	1	·			
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN	1	#240.250.00	0.650	Φ0.00	
	ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65% 0	\$0.00	N
ŀ	TRADITION MORTGAGE, LLC, A					
	MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.65% 0	\$0.00	N
	COMPANY	1	Ψ240,000.00	0.05 /00	ψ0.00	1
	UNION CAPITAL MORTGAGE					
	CORPORATION, AN OHIO	1	\$352,000.00	0.96% 0	\$0.00	N
	CORPORATION			<u> </u>		
	UNIVERSAL LENDING	2	¢540,000,00	1 470/ 0	የሰ ሰሳ	N
	CORPORATION	2	\$540,900.00	1.47% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97% 0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY	2	\$771,500.00	2.1% 0	\$0.00	N
	FUNDING		\$771,500.00	2.1 /0 0	φυ.υυ	1
	WEST SURBURBAN BANK, A	1	\$90,000.00	0.24% 0	\$0.00	N
	CORPORATION		Ψ20,000.00	0.2770	ΨΟ.ΟΟ	-
	WILLAMETTE VALLEY BANK, A	1	\$378,250.00	1.03% 0	\$0.00	N
	CORPORATION		*************************************		т - : -	
	WISCONSIN MORTGAGE	1	\$246,217.89	0.67% 0	\$0.00	N
}	CORPORATION WORTHINGTON FEDERAL BANK	1	\$256,200,00			
}	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81% 0	\$0.00	N
Total	inc., A COM ORATION	123	\$36,777,151.44	100% 0	\$0.00	
1 Otai		120	φου, πη, 101	100 /0 0	ψυ•υυ	
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12% 0	\$0.00	N
0100111110	AKT AMERICAN CAPITAL, INC., A					
	CALIFORNIA CORPORATION	1	\$319,000.00	1.63% 0	\$0.00	N
	AMERICAN BANK, A FEDERAL		\$ 11 7 000 00	2.120(10	Φ0.00	
	SAVINGS BANK	1	\$417,000.00	2.13% 0	\$0.00	N
-	<u> </u>					
					780	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07% 0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00	2.1% 0	\$0.00	1
AMERIFIRST FINANCIAL, INC.	1	\$284,000.00	1.45% 0	\$0.00	1
AMERIS BANK, A CORPORATION	1	\$313,400.00	1.6% 0	\$0.00	1
AMP LENDING	1	\$210,000.00	1.07% 0	\$0.00	1
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14% 0	\$0.00	1
ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13% 0	\$0.00	1
AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21% 0	\$0.00	1
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78% 0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81% 0	\$0.00	1
BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98% 0	\$0.00	1
BRAZOS NATIONAL BANK	1	\$407,337.00	2.08% 0	\$0.00	1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78% 0	\$0.00	1
CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93% 0	\$0.00	1
CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6% 0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67% 0	\$0.00	1
DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19% 0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45% 0	\$0.00	1
FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43% 0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98% 0	\$0.00	1
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,180.61	1.37% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$222,026.66	1.13% 0	\$0.00	1
	2	\$463,018.00	2.36% 0	\$0.00	1

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$280,000.00	1.43% (\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	\$0.00	
INLAND NORTHWEST BANK	1	\$295,200.00	1.51% (0 \$0.00	_
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL.	1	\$486,000.00	2.48%	0 \$0.00	_
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24% (\$0.00	_
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77% (\$0.00	_
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	\$0.00	_
MORTGAGE SERVICE III, LLC.	1	\$286,425.00	1.46% (0 \$0.00	<u> </u>
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$291,175.00	1.49% (
NETWORK FUNDING, LP.	1	\$269,100.00	1.37% (0 \$0.00	Ē
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99% (0 \$0.00	L
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	\$0.00	<u>L</u>
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	\$0.00	<u></u>
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	·	
PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0 \$0.00	<u>—</u>
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01%	\$0.00	L
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16% (0 \$0.00	_
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0.00	L
SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	\$0.00	L
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%		
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$185,250.00	0.95%	\$0.00	

	CORPORATION	ļ	ı			1
	SUN AMERICAN MORTGAGE	1	\$210.650.00	1 000/ 0	\$0.00	\int
	COMPANY, A CORPORATION	1	\$210,650.00	1.08% 0	\$0.00	N
<u> </u>	TJC MORTGAGE INC	1	\$280,000.00	1.43% 0	\$0.00	1
	UNIVERSITY OF ILLINOIS	1	\$199,759.69	1.02% 0	\$0.00	N
<u> </u>	EMPLOYEES CREDIT UNION		Ψ177,107.07	1.02 /0	Ψ0.00	<u> </u>
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85% 0	\$0.00	1
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83% 0	\$0.00	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42% 0	\$0.00	N
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71% 0	\$0.00	1
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93% 0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02% 0	\$0.00	1
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.29% 0	\$0.00	1
Total		73	\$19,587,705.60	100% 0	\$0.00	
						<u> </u>
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57% 0	\$0.00	1
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11% 0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89% 0	\$0.00	I
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52% 0	\$0.00	I
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45% 0	\$0.00	I
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12% 0	\$0.00]
	HOMESTEAD FUNDING CORP.	1	\$99,815.82	5.56% 0	\$0.00]
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32% 0	\$0.00]
	MORTGAGE SERVICE III, LLC.	1	\$93,000.00	5.18% 0	\$0.00]
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13% 0	\$0.00]
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6% 0	\$0.00	
Total		18	\$1,796,490.82	100% 0	\$0.00	

3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	\$0.00	I
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	\$0.00	I
	CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	\$0.00]
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8% (\$0.00]
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	\$0.00]
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	\$0.00	I
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,038,551.24	44.49%	\$0.00]
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	\$0.00]
	SOUTH LOUISIANA BANK	1	\$120,000.00	5.14% (\$0.00]
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99% (\$0.00]
	SUNBURBAN MORTGAGE, INC., A CORPROATION	1	\$121,800.00	5.22%	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$113,050.00	4.85%	\$0.00]
Total		20	\$2,334,322.58	100%	\$0.00	
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	\$0.00]
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	\$0.00]
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12% (\$0.00]
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	\$0.00]
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	\$0.00]
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	\$0.00]
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	\$0.00]
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	\$0.00]
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	\$0.00]
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	\$0.00]
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37% (\$0.00]
	UNION BANK AND TRUST					I

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	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	\$0.00	1
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	\$0.00	1
Total		19	\$1,305,493.91	100%	\$0.00	
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66% 0	\$0.00	I
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	\$0.00	I
	BENCHMARK BANK	1	\$239,500.00	2.5%	\$0.00	l
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62% 0	\$0.00	Ī
	CAPSTONE BANK	1	\$121,900.00	1.27%	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	\$0.00	1
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	\$0.00	1
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	\$0.00	1
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	\$0.00	1
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	\$0.00	1
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49% 0	\$0.00	1
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15% 0	\$0.00	1
	FBT MORTGAGE, L.L.C.	1	\$103,000.00	1.07%	\$0.00]
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.96% 0	\$0.00	1
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	\$0.00	1
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	\$0.00	1
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04% 0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	\$0.00	I
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	\$0.00	I
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	\$0.00	1
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62% 0	\$0.00	1
	PINNACLE BANK	1	\$137,750.00	1.44%	\$0.00	I
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	\$0.00	1

ROYAL UNITED MORTGAGE LLC

\$0.00

\$322,800.00

3.37% 0

3 3						
	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3% 0	\$0.00	1
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38% 0	\$0.00	1
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85% 0	\$0.00	1
	SMI LENDING INC	2	\$334,152.55	3.49% 0	\$0.00	1
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83% 0		
	SUMMITT MORTGAGE BANKERS, INC.	1	\$390,000.00	4.07% 0	\$0.00	1
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04% 0	\$0.00	1
	TJC MORTGAGE INC	1	\$102,000.00	1.06% 0	\$0.00	1
	UNIVERSAL CAPITAL SERVICES INC.	1	\$197,000.00	2.05% 0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03% 0	\$0.00	1
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.38% 0	\$0.00	1
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55% 0	\$0.00	1
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55% 0	\$0.00	1
Total		49	\$9,587,591.24	100% 0	\$0.00	
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35% 0	\$0.00	1
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83% 0	\$0.00	1
	ALPHA MORTGAGE CORPORATION.	1	\$100,000.00	0.52% 0	\$0.00	1
	ALTERRA BANK	1	\$144,500.00	0.75% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77% 0	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	1.56% 0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77% 0	\$0.00	1
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84% 0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,170.50	1.01% 0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,700.00	0.41% 0	\$0.00	ľ
	AVENUE BANK	1	\$184,000.00	0.96% 0	1	
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61% 0		
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61% 0		
	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23% 0	1	
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48% 0	\$0.00	1

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	\$0.00	N
COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%		N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04% (\$0.00	N
DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38% (\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81% (N
F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%		N
FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	\$0.00	N
FIRST BANK & TRUST	1	\$172,550.00	0.9%	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79% (\$0.00	N
FIRST FEDERAL BANK	2	\$137,000.00	0.71%	\$0.00	N
FIRST SOITHERN BANK	1	\$273,600.00	1.42% (\$0.00	N
FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	\$0.00	N
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55% (\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9% (\$0.00	N
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%		N
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	\$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%		N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73% (\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%		N
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66% (\$0.00	Ŋ

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MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	\$0.00	N
NETWORK FUNDING, LP	1	\$192,950.00	1% 0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	\$0.00	ľ
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	\$0.00	N
PINNACLE BANK	1	\$66,400.00	0.35%	\$0.00	N
PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19% 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$229,500.00	1.19% 0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	\$0.00	N
SOUTHEAST BANK	1	\$123,973.10	0.64%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.47%	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	\$0.00	N
THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	\$0.00	1
THE FARMERS BANK	1	\$145,288.75	0.76%	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	\$0.00	N
TJC MORTGAGE INC	1	\$60,000.00	0.31%	\$0.00	N

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0 \$0.0	00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0 \$0.0	00 1
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0 \$0.0	00 1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0 \$0.0	00 1
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0 \$0.0	00 1
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0 \$0.0	00 1
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0 \$0.0	00 1
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0 \$0.0	00 1
Total		116	\$19,241,468.16	100%	0 \$0.0	0
2120VV474	EIDCT EEDED AL DANIZ	1	¢61 029 50	100%	0 00) N
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59 \$61,928.50	100%		_
<u>Total</u>		1	\$61,928.59	100%	90.0	0
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0 \$0.0	00 1
)130A13A0	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	-	
Total	TIKSI PEDENAL DANK	2	\$100,822.41 \$217,980.41	100%		_
Total			Ф411,700.Т1	100 /6	υ φυ.υ	1
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0 \$0.0	00 1
	FAIRWAY INDEPENDENT MTG CORP	1	\$94,885.85	27.52%	0 \$0.0	00 1
	PULASKI BANK	1	\$168,422.38	48.84%	0 \$0.0	00 1
Total		3	\$344,815.18	100%	\$0.0	0
3138XY5D2	GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0 \$0.0	00 1
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$964,702.08	100%		
			1	·		1
3138XY5E0	QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0 \$0.0	00 1
Total		7	\$1,126,286.81	100%		0
3138XY5F7	QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0 \$0.0	00 1
Total		10	\$1,273,770.41	100%	0 \$0.0	0
3138XY5G5	QUICKEN LOANS INC.	16	\$1,531,187.31	100%		
Total		16	\$1,531,187.31	100%	0 \$0.0	0
3138XY5H3	QUICKEN LOANS INC.	21	\$1,263,521.93	100%		
Total		21	\$1,263,521.93	100%	90.0	0
3138XY5J9	QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0 \$0.0	1 00
Total	COCKET LOTHO ITC.	16	\$3,879,388.87 \$3,879,388.87	100%	·	
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3138XY5K6	QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	1
Total		7	\$1,583,948.33	100%	0	\$0.00	
3138XY5L4	QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	1
Total		16	\$4,359,005.19	100%	0	\$0.00	
2120VV5M2	FIRST COMMUNITY NATIONAL	1	¢224 000 00	0.70	Λ	\$0.00	
3138XY5M2	BANK	1	\$324,000.00	0.7%	U	\$0.00	1
	FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	1
	HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	1
	NORTH COUNTRY FEDERAL CREDIT	2	\$333,389.04	0.72%	Λ	\$0.00	1
	UNION	2	\$333,389.04	0.72%	U	\$0.00	1
	PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	1
	QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	1
Total		214	\$46,101,421.87	100%	0	\$0.00	
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3138XY5N0	NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	1
	QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	1
Total		80	\$18,927,406.10	100%	0	\$0.00	
3138XY5P5	QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	1
Total		152	\$10,251,431.93	100%	0	\$0.00	
3138XY5Q3	QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	1
Total		91	\$8,793,162.27	100%	0	\$0.00	
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3138XY5R1	QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	1
Total		58	\$6,851,421.53	100%	0	\$0.00	
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3138XY5S9	QUICKEN LOANS INC.	66	. , ,	100%	-	\$0.00	1
Total		66	\$9,031,515.46	100%	0	\$0.00	
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3138XY5T7	QUICKEN LOANS INC.	40		100%	$\boldsymbol{\vdash}$	\$0.00	1
Total		40	\$6,443,512.71	100%	0	\$0.00	
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3138XY5U4	QUICKEN LOANS INC.	26	\$1,761,537.53	100%	-	\$0.00	1
Total		26	\$1,761,537.53	100%	0	\$0.00	
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3138XY5V2	QUICKEN LOANS INC.	21	\$2,008,244.07	100%	$\boldsymbol{\vdash}$	\$0.00	1
Total		21	\$2,008,244.07	100%	0	\$0.00	
					Ц		
3138XY5W0	QUICKEN LOANS INC.	11	\$1,348,370.46	100%	т	\$0.00	1
Total		11	\$1,348,370.46	100%	0	\$0.00	
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3138XY5X8	QUICKEN LOANS INC.	82	\$23,037,128.93	100%	-	\$0.00	1
Total		82	\$23,037,128.93	100%	0	\$0.00	

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3138XY5Y6	QUICKEN LOANS INC.	37	\$9,922,603.90	100% 0	\$0.00	1
Total	QUICKEN LOANS INC.	37 37	\$9,922,603.90 \$9,922,603.90	100% 0	\$0.00 \$0.00	_
Total		37	\$9,922,003.90	100% 0	\$0.00	
3138XY5Z3	FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12% 0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18% 0]
	QUICKEN LOANS INC.	405	\$90,495,871.31	99.39% 0	\$0.00	
	SKAGIT BANK	1	\$142,500.00	0.16% 0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15% 0	\$0.00	
Total		409	\$91,054,152.08	100% 0	\$0.00	
3138XY6A7	QUICKEN LOANS INC.	60	. , ,	100% 0]
Total		60	\$5,842,464.57	100% 0	\$0.00	
3138XY6B5	QUICKEN LOANS INC.	56	\$4,087,471.38	100% 0	\$0.00]
Total	QUICKLIV LOTHIO IIVC.	56		100% 0		
		20	Ψ1,007,171.20	100 /6 0	ψο.σο	
3138XY6C3	QUICKEN LOANS INC.	25	\$5,521,047.88	100% 0	\$0.00	I
Total		25	\$5,521,047.88	100% 0	\$0.00	
3138XY6D1	QUICKEN LOANS INC.	8		100% 0	· ·]
Total		8	\$1,091,563.33	100% 0	\$0.00	
3138XY6E9	QUICKEN LOANS INC.	38	\$6,012,540.83	100% 0	\$0.00]
Total	QUICKLIV LOANS INC.	38	\$6,012,540.83	100% 0	\$0.00	
Total		30	ψ0,012,240.05	100 /6 0	ψ0.00	
3138XY6F6	QUICKEN LOANS INC.	8	\$1,844,627.62	100% 0	\$0.00]
Total		8	\$1,844,627.62	100% 0	\$0.00	
3138XY6G4	DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79% 0	\$0.00]
	QUICKEN LOANS INC.	5	\$980,922.06	90.21% 0	\$0.00]
Total		6	\$1,087,422.06	100% 0	\$0.00	

3138XY6H2	QUICKEN LOANS INC.	39	. , ,	100% 0	· ·]
<u>Total</u>		39	\$11,955,230.68	100% 0	\$0.00	
3138XY6J8	QUICKEN LOANS INC.	14	\$3,666,600.00	100% 0	\$0.00]
Total	QUICIES, DOING INC.	14		100% 0	· ·	
			1-70,000		7 000	
3138XY6K5	QUICKEN LOANS INC.	196	\$41,480,666.72	100% 0	\$0.00	
Total		196	\$41,480,666.72	100% 0	\$0.00	
3138XY6L3	QUICKEN LOANS INC.	14	\$2,562,621.82	100% 0	\$0.00	1

Total		14	\$2,562,621.82	100%	0	\$0.00	
3138XY6M1	QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	1
†	QUICKEN LOANS INC.						1
Total		18	\$4,663,503.39	100%	U	\$0.00	
3138XY6N9	QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	1
Total		88	\$6,050,015.00	100%	0	\$0.00	
3138XY6P4	QUICKEN LOANS INC.	45	\$4,388,700.00	100%	-	\$0.00	1
Total		45	\$4,388,700.00	100%	0	\$0.00	
2120VV602	OLUCION LOANS INC	24	¢2 220 249 70	1000/	0	ድብ ብብ	<u> </u>
3138XY6Q2	QUICKEN LOANS INC.	24 24	\$3,330,248.70 \$3,330,248.70	100% 100 %		\$0.00 \$0.00	1
Total		24	\$5,550,246.70	100%	U	Φυ.υυ	
3138XY6R0	QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	1
Total		31	\$5,975,405.79	100%	_	\$0.00	
			,				
3138XY6S8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	ľ
	FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	1
	QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	1
Total		118	\$31,926,673.57	100%	0	\$0.00	
3138XY6T6	QUICKEN LOANS INC.	76	. / /	100%	_	\$0.00	<u> </u>
Total		76	\$22,148,975.00	100%	0	\$0.00	
3138XY6U3	QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	1
Total	QUICIEN ZOTH O IT C.	22	\$6,033,153.04	100%	_	\$0.00	
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3138XY6V1	FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	1
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	1
	PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	1
	QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	1
Total		236	\$54,997,234.80	100%	0	\$0.00	
					_		
3138XY6W9	QUICKEN LOANS INC.	41	\$10,155,500.00	100%	-	\$0.00	1
Total		41	\$10,155,500.00	100%	U	\$0.00	
3138XY6X7	QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	1
Total	QUICKEN LOANS INC.	38	\$8,585,460.82	100%		\$0.00 \$0.00	1
1 Otal		30	ψυ,5υ5,700.02	100 /0		ψυ•υυ	
3138XY6Y5	BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	1
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	QUICKEN LOANS INC.	41	\$2,937,385.00	97.28% 0	\$0.00	1
Total		42	\$3,019,577.25	100% 0	\$0.00	
3138XY6Z2	QUICKEN LOANS INC.	59	\$5,795,829.82	100% 0	\$0.00	1
Total		59	\$5,795,829.82	100% 0	\$0.00	
3138XY7A6	QUICKEN LOANS INC.	6	\$1,166,219.97	100% 0	\$0.00	1
Total		6	\$1,166,219.97	100% 0	\$0.00	
3138XY7B4	QUICKEN LOANS INC.	10	\$1,474,500.00	100% 0	\$0.00	1
Total		10	\$1,474,500.00	100% 0	\$0.00	
3138XY7C2	NFC MORTGAGE COMPANY, LLC	2	\$557,469.73	46.42% 0	\$0.00	1
	QUICKEN LOANS INC.	2	\$643,545.68	53.58% 0	\$0.00	1
Total		4	\$1,201,015.41	100% 0	\$0.00	
3138XY7D0	QUICKEN LOANS INC.	81	\$5,427,080.28	100% 0	\$0.00	1
Total		81	\$5,427,080.28	100% 0	\$0.00	
3138XY7E8	BANK OF CHARLES TOWN	1	\$96,880.23	1.31% 0	\$0.00	1
	BANKUNITED, N.A.	1	\$85,392.63	1.15% 0	\$0.00	1
	QUICKEN LOANS INC.	74	\$7,227,934.63	97.54% 0	\$0.00	1
Total		76	\$7,410,207.49	100% 0	\$0.00	
3138XY7F5	QUICKEN LOANS INC.	42	\$4,935,964.95	100% 0	\$0.00	1
Total		42	\$4,935,964.95	100% 0	\$0.00	
3138XY7G3	QUICKEN LOANS INC.	56	\$7,653,650.94	100% 0	\$0.00	1
Total		56	\$7,653,650.94	100% 0	\$0.00	
3138XY7H1	QUICKEN LOANS INC.	14	\$2,235,759.69	100% 0	\$0.00	1
Total		14	\$2,235,759.69	100% 0	\$0.00	
3138XY7J7	QUICKEN LOANS INC.	86	\$5,299,921.16	100% 0	\$0.00	1
Total		86	\$5,299,921.16	100% 0	\$0.00	
3138XY7K4	QUICKEN LOANS INC.	31	\$2,978,663.13	100% 0	\$0.00	1
Total		31	\$2,978,663.13	100% 0	\$0.00	•
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3138XY7L2	QUICKEN LOANS INC.	21	\$2,910,625.00	100% 0	\$0.00	1
Total		21	\$2,910,625.00	100% 0	\$0.00	
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3138XY7M0	QUICKEN LOANS INC.	24	\$5,246,625.00	100% 0	\$0.00	1
Total		24	\$5,246,625.00	100% 0		
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3138XYE34	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	\$0.00	I
Total		98	\$6,225,581.22	100%	\$0.00	
3138XYE42	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100% 0	\$0.00	I
Total		96	\$9,334,917.11	100%	\$0.00	
3138XYE59	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	72	\$8,389,672.83	100% 0	·	
Total		72	\$8,389,672.83	100% 0	\$0.00	
3138XYE67	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108		100% 0		
Total		108	\$15,038,068.37	100%	\$0.00	
3138XYF25	1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	\$0.00]
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%		
	CBC NATIOINAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	\$0.00]
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	\$0.00]
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	\$0.00	I
	FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	\$0.00]
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	\$0.00]
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	\$0.00]
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79% 0	\$0.00]
	GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39% 0	\$0.00]
	INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	\$0.00]
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	\$0.00]
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	\$0.00]
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	\$0.00]
	OPTIMUM FIRST, INC., A	1	\$216,900.00	3.18%	\$0.00	

	CALIFORNIA CORPORATION					
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87% 0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53% 0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.93% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11% 0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83% 0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22% 0	\$0.00	N
Total		28	\$6,827,237.02	100% 0	\$0.00	
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52% 0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21% 0	\$0.00	N
	ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11% 0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12% 0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23% 0	\$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48% 0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41% 0	\$0.00	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77% 0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55% 0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59% 0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43% 0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42% 0	\$0.00	
BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58% 0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3% 0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23% 0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78% 0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	\$0.00	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4% 0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$209,000.00	0.39% 0	\$0.00	
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51% 0	\$0.00	
DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19% 0	\$0.00	
	1	\$150,575.00	0.28%	\$0.00	
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DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.					
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0 \$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$157,000.00	0.29%	0 \$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0 \$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0 \$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0 \$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0 \$0.00	N
ENTERPRISE BANK.	1	\$179,350.00	0.33%	0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0 \$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0 \$0.00	N
FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0 \$0.00	N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0 \$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,600.00	0.55%	0 \$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0 \$0.00	N
FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$296,300.00	0.55%	0 \$0.00	N
FIRST OPTION LENDING, A LIMINTED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0 \$0.00	N

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0 \$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	\$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	\$0.00	N
GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$184,300.00	0.34%	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	\$0.00	N
GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$369,725.00	0.69%	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	\$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	\$0.00	N
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$205,900.00	0.38%	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	\$0.00	N

MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16% 0	\$0.00	1
MAPS CREDIT UNION	1	\$252,000.00	0.47% 0	\$0.00	1
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55% 0	\$0.00	I
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74% 0	\$0.00	1
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54% 0	\$0.00	1
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$335,350.00	0.62% 0	\$0.00	1
MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49% 0	\$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31% 0	\$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	\$0.00	I
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31% 0	\$0.00	J
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2% 0	\$0.00]
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14% 0	\$0.00]
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41% 0	\$0.00]
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23% 0	\$0.00]
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3% 0	\$0.00]
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24% 0	\$0.00]
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36% 0	\$0.00]
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57% 0	\$0.00	I
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09% 0	\$0.00	I
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3% 0	\$0.00	I
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.53% 0	\$0.00	l
PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55% 0	\$0.00	I
	1	\$466,000.00	0.87% 0	\$0.00	I

PREMIER LENDING, INC, A CALIFORNIA CORPORATION.					
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	\$0.00	N
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	\$0.00	N
TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	\$0.00	N

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0 \$0.00	ı
	TRUST MORTGAGE LENDING CORP, A FLORDIA CORPORATION.	1	\$219,703.65	0.41%	0 \$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	\$0.00	N
Total		209	\$53,730,567.01	100%	0 \$0.00	
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.	1	\$91,200.00	0.25%	0 \$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$129,000.00	0.35%	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$358,200.00	0.98%	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.94%	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$560,000.00	1.54%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.81%	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.75%	\$0.00	N
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK	1	\$322,000.00	0.89%	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.57%	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	1.41%	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.64%	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$265,000.00	0.73%	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$313,500.00	0.86%	\$0.00	N
		1	\$301,625.00	0.83%	0 \$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$590,042.06	1.62% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$346,300.00	0.95% 0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12% 0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$500,000.00	1.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5% 0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48% 0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59% 0	\$0.00
DOMINIION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$236,250.00	0.65% 0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26% 0	\$0.00
ENTERPRISE BANK	1	\$99,200.00	0.27% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3% 0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82% 0	\$0.00
	2	\$438,328.00	1.21% 0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4% 0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59% 0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49% 0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15% 0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26% 0	\$0.00	
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26% 0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19% 0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28% 0	\$0.00	
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14% 0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22% 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5% 0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92% 0	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97% 0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94% 0	\$0.00	
GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73% 0		
	1	\$93,750.00	0.26% 0	\$0.00	

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.					
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86% 0	\$0.00	1
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58% 0	\$0.00	1
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66% 0	\$0.00	1
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01% 0	\$0.00	1
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44% 0	\$0.00	1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95% 0	\$0.00	1
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25% 0	\$0.00	1
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43% 0	\$0.00	1
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06% 0	\$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54% 0	\$0.00	1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38% 0	\$0.00	1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36% 0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85% 0	\$0.00	1
LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9% 0	\$0.00	1
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63% 0	\$0.00	1
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27% 0	\$0.00	1
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47% 0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82% 0	\$0.00	1
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35% 0	\$0.00	1
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$272,628.60	0.75% 0	\$0.00	1
	2	\$250,500.00	0.69% 0	\$0.00	ľ

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85% 0	\$0.00	ľ
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77% 0	\$0.00	1
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52% 0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56% 0	\$0.00	1
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37% 0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8% 0	\$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87% 0	\$0.00	ľ
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6% 0	\$0.00	1
PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38% 0	\$0.00	ľ
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88% 0	\$0.00	1
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82% 0	\$0.00	ľ
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92% 0	\$0.00	1
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78% 0	\$0.00	1
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38% 0	\$0.00	1
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32% 0	\$0.00	ľ
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46% 0	\$0.00	ľ
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63% 0	\$0.00	ľ
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54% 0	\$0.00	N
	1	\$179,100.00	0.49% 0	\$0.00	1

	STARION FINANCIAL, A CORPORATION.					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	\$0.00	ľ
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	\$0.00	ľ
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	\$0.00	ľ
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	\$0.00	1
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	\$0.00	1
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	\$0.00	1
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	\$0.00	1
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	\$0.00	ľ
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.58%	\$0.00	1
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	\$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	·	1
Total		155	\$36,373,715.45	100%	90.00	
3138XYF58	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	\$0.00	1
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	\$0.00	1
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	\$0.00	1
Total		6	\$1,900,975.00	100%	90.00	
3138XYF66	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	\$0.00	1
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$413,000.00	26.39%	\$0.00	ľ

	BANK					
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0 \$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0 \$0.00	
Total		6	\$1,565,075.00	100%	0 \$0.00	
3138XYF74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	4.3%	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0 \$0.00	
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0 \$0.00	
	ALLIED LENDING GROUP INC., A CALFORNIA CORPORATION.	1	\$258,300.00	3.53%	0 \$0.00	
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0 \$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0 \$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0 \$0.00	
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0 \$0.00	
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0 \$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0 \$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0 \$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	\$0.00	
		1	\$307,000.00	4.18%	0 \$0.00	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
Total		23	\$7,326,324.91	100% 0	\$0.00	
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48% 0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88% 0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45% 0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24% 0	\$0.00	
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86% 0	\$0.00	-
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76% 0	\$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51% 0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02% 0	\$0.00	,
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99% 0	\$0.00	,
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52% 0	\$0.00	,
	FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59% 0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$200,000.00	1.27% 0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87% 0	\$0.00	
	FOX FUNDING,INC., A TEXAS CORPORATION	1	\$156,000.00	0.99% 0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31% 0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41% 0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91% 0	\$0.00]

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55% 0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91% 0	\$0.00	
GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06% 0	\$0.00	
HOME LOAN INVESTMENT BANK FEDERALLY CHARTERED SAVING BAN	·	\$320,000.00	2.03% 0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77% 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC LIMITED LIABILITY COMPANY.	, A 1	\$417,000.00	2.65% 0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64% 0	\$0.00	
JJST CORPORATION, A CALIFORN CORPORATION	IA 1	\$322,000.00	2.05% 0	\$0.00	
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	. 1	\$139,769.88	0.89% 0	\$0.00	
LO INC., DBA RELIANCE MORTGA INC., A WASHINGTON CORPORAT		\$222,000.00	1.41% 0	\$0.00	
MAPS CREDIT UNION	1	\$351,200.00	2.23% 0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23% 0	\$0.00	
METROPOLITAN HOME MORTGAGINC., A CALIFORNIA CORPORATIO		\$172,650.00	1.1% 0	\$0.00	
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73% 0	\$0.00	
PIONEER BANK, SSB.	1	\$180,000.00	1.14% 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65% 0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97% 0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65% 0	\$0.00	
THE ANDERSON FINANCIAL GROINC., A ILLINOIS CORPORATION.	UP 1	\$210,000.00	1.33% 0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	.N 1	\$168,500.00	1.07% 0	\$0.00	
	1	\$347,700.00	2.21% 0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88% 0	\$0.00	
Total		60	\$15,738,886.79	100% 0	\$0.00	
3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39% 0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26% 0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53% 0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39% 0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51% 0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39% 0	\$0.00	
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54% 0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77% 0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22% 0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37% 0	\$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54% 0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04% 0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$105,000.00	0.2% 0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61% 0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38% 0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00		\$0.00	
		1	\$199,500.00	0.38% 0	\$0.00	_

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68% 0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73% 0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22% 0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23% 0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73% 0	\$0.00	
CAPSTONE DIRECT, INC	1	\$391,500.00	0.75% 0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3% 0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75% 0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32% 0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37% 0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$403,750.00	0.78% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34% 0	\$0.00	
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43% 0	\$0.00	
CS FINANCIAL, INC.	1	\$520,000.00	1% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23% 0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45% 0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84% 0	\$0.00	
EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2% 0	\$0.00	
	1	\$202,160.00	0.39% 0	\$0.00	

1	\$109,155.00	0.21%	0 \$0.00	N
1	\$625,500.00	1.21%	0 \$0.00	N
1	\$213,750.00	0.41%	0 \$0.00	N
2	\$676,672.89	1.3%	0 \$0.00	N
1	\$303,750.00	0.59%	0 \$0.00	N
1	\$326,816.00	0.63%	0 \$0.00	N
1	\$363,999.00	0.7%	0 \$0.00	N
1	\$253,500.00	0.49%	0 \$0.00	N
1	\$95,000.00	0.18%	0 \$0.00	N
1	\$259,635.00	0.5%	0 \$0.00	N
3	\$572,900.00	1.1%	0 \$0.00	N
1	\$240,000.00	0.46%	0 \$0.00	N
1	\$344,500.00	0.66%	0 \$0.00	ľ
50	\$10,821,458.49	20.86%	0 \$0.00	1
1	\$220,875.00	0.43%	0 \$0.00	1
1	\$374,000.00	0.72%	0 \$0.00	1
1	\$317,350.00	0.61%	0 \$0.00	1
2	\$447,210.00	0.86%	0 \$0.00	1
1	\$128,000.00	0.25%	0 \$0.00	1
1	\$250,000.00	0.48%	0 \$0.00	1
1	\$341,500.00	0.66%	0 \$0.00	1
	1 1 1 1 1 1 1 1 50 1 1 1 1	1 \$625,500.00 1 \$213,750.00 2 \$676,672.89 1 \$303,750.00 1 \$326,816.00 1 \$363,999.00 1 \$253,500.00 1 \$95,000.00 1 \$259,635.00 3 \$572,900.00 1 \$240,000.00 50 \$10,821,458.49 1 \$220,875.00 1 \$374,000.00 2 \$447,210.00 1 \$128,000.00 1 \$250,000.00	1 \$625,500.00 1.21% 1 \$213,750.00 0.41% 2 \$676,672.89 1.3% 1 \$303,750.00 0.59% 1 \$326,816.00 0.63% 1 \$363,999.00 0.7% 1 \$253,500.00 0.49% 1 \$95,000.00 0.18% 1 \$259,635.00 0.5% 3 \$572,900.00 1.1% 1 \$240,000.00 0.46% 1 \$344,500.00 0.66% 50 \$10,821,458.49 20.86% 1 \$220,875.00 0.43% 1 \$374,000.00 0.72% 1 \$317,350.00 0.61% 2 \$447,210.00 0.86% 1 \$250,000.00 0.25% 1 \$250,000.00 0.48%	1 \$625,500.00 1.21% 0 \$0.00 1 \$213,750.00 0.41% 0 \$0.00 2 \$676,672.89 1.3% 0 \$0.00 1 \$303,750.00 0.59% 0 \$0.00 1 \$326,816.00 0.63% 0 \$0.00 1 \$363,999.00 0.7% 0 \$0.00 1 \$253,500.00 0.49% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$259,635.00 0.5% 0 \$0.00 2 \$240,000.00 0.46% 0 \$0.00 1 \$344,500.00 0.66% 0 \$0.00 2 \$10,821,458.49 20.86% 0 \$0.00 1 \$374,000.00 0.72% 0 \$0.00 1 \$317,350.00 0.61% 0 \$0.00 2 \$447,210.00 0.86% 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0 \$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0 \$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0 \$0.00]
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0 \$0.00]
GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0 \$0.00]
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0 \$0.00]
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0 \$0.00]
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0 \$0.00]
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0 \$0.00]
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0 \$0.00	
ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	2	\$649,936.41	1.25%	0 \$0.00]
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0 \$0.00]
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0 \$0.00]
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	0 \$0.00]
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0 \$0.00]
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0 \$0.00]
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0 \$0.00	
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0 \$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0 \$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$229,500.00	0.44%	0 \$0.00]
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0 \$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0 \$0.00]
	1	\$183,750.00	0.35%	0 \$0.00]

MAC5 MORTGAGE INC, A COLORADO CORPORATION.					
MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43% 0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95% 0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47% 0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56% 0	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31% 0	\$0.00	
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28% 0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6% 0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14% 0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47% 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28% 0	\$0.00	
PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3% 0	\$0.00	
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32% 0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32% 0	\$0.00	
	3	\$720,000.00	1.39% 0	\$0.00	

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.					
RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68% 0	\$0.00	1
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58% 0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34% 0	\$0.00	1
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62% 0	\$0.00	ľ
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32% 0	\$0.00	ľ
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36% 0	\$0.00	1
RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72% 0	\$0.00	ľ
ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47% 0	\$0.00	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69% 0	\$0.00	ľ
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43% 0	\$0.00	1
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31% 0	\$0.00	1
STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35% 0	\$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06% 0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73% 0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36% 0	\$0.00	1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6% 0	\$0.00	1
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25% 0	\$0.00	1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,000.00	0.59% 0	\$0.00	1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59% 0	\$0.00	1
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29% 0	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$417,000.00	0.8% 0	\$0.00	1

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ĺ	CORPORATION	ļ				ĺ
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1% 0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49% 0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48% 0	\$0.00	N
	WESTERN BANCORP	1	\$316,110.84	0.61% 0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65% 0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27% 0	\$0.00	N
Total		222	\$51,870,812.43	100% 0	\$0.00	
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71% 0	\$0.00	N
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61% 0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74% 0	\$0.00	1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89% 0	\$0.00	ľ
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76% 0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41% 0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE, INC,. A COLORADO CORPORATION	1	\$255,920.00	0.6% 0	\$0.00	1
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19% 0	\$0.00	1
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83% 0	\$0.00	l

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	\$0.00	N
BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	\$0.00	N
CITIZENS MORTGAGE CORPORATION,A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64% (\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3% (\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	\$0.00	N
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	\$0.00	N
EAST STAR MORTAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%		N
FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	\$0.00	N

FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37% 0	\$0.00]
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46% 0	\$0.00	Ι
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72% 0	\$0.00]
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74% 0	\$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13% 0	\$0.00	I
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3% 0	\$0.00]
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64% 0	\$0.00	I
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46% 0	\$0.00]
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86% 0	\$0.00]
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91% 0	\$0.00]
GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96% 0	\$0.00]
GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61% 0	\$0.00]
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87% 0	\$0.00]
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6% 0	\$0.00]
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53% 0	\$0.00]
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84% 0	\$0.00]
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21% 0	\$0.00]
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$316,710.00	0.74% 0	\$0.00]
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21% 0	\$0.00]
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28% 0	\$0.00]
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3% 0	\$0.00]
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47% 0	\$0.00]
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36% 0	\$0.00]
	1	\$136,000.00	0.32% 0	\$0.00]

IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.					
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNI	E 1	\$200,000.00	0.47% 0	\$0.00	N
INDEPENDENT BANK	1	\$355,200.00	0.83% 0	\$0.00	N
INTEGRITY FINANCIAL SERVICES		·			
OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97% 0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34% 0	\$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14% 0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65% 0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72% 0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97% 0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21% 0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7% 0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46% 0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44% 0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86% 0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77% 0	\$0.00	N
LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35% 0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43% 0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A	1	\$202,700.00	0.47% 0	\$0.00	N
FLORIDA LLC MID VALLEY SERVICES, INC., A					
CALIFORNIA CORPORATION	1	\$91,500.00	0.21% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62% 0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	\$0.00	N

	TUCK VALLEY SAVINGS & BANKING INSTITUTION	1	\$292,000.00	0.68%	0 \$0.00) 1
NOLAN I	MORTGAGE CORPORATION, GAN CORPORATION	1	\$232,000.00	0.54%	0 \$0.00) 1
	OINT MORTGAGE, INC., A	1	\$159,125.00	0.37%	0 \$0.00) 1
	VEST PACIFIC MORTGAGE WASHINGTON ATION	1	\$175,000.00	0.41%	0 \$0.00) 1
OMNI-FU CORPOR	JND, INC, A CALIFORNIA ATION.	1	\$401,938.25	0.94%	0 \$0.00) 1
	M FIRST, INC., A RNIA CORPORATION	2	\$734,000.00	1.71%	0 \$0.00) 1
	OO FEDERAL CREDIT UNION, DA CREDIT UNION.	1	\$268,000.00	0.62%	0 \$0.00) 1
	FINANCE GROUP,LLC,A GTON LLC	1	\$224,000.00	0.52%	0 \$0.00) 1
	FINANCIAL IN, A GTON CORPORATION	1	\$248,000.00	0.58%	0 \$0.00) 1
	R MORTGAGE RS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0 \$0.00) 1
PREMIE	R MORTGAGE RESOURCES PREGON LLC	1	\$299,250.00	0.7%	0 \$0.00) 1
PRUDLE	R FUNDING DBA RNIA CAPITAL MORTGAGE	1	\$153,000.00	0.36%	0 \$0.00) 1
	X MORTGAGE INC, A NEW CORPORATION.	1	\$368,000.00	0.86%	0 \$0.00) 1
	RTGAGE, INC., A RNIA CORPORATION	1	\$99,862.23	0.23%	0 \$0.00	N
RPM MO	RTGAGE, INC	1	\$360,000.00	0.84%	0 \$0.00	1
	FINANCIAL SERVICES, INC., S CORPORATION	2	\$451,300.00	1.05%	0 \$0.00	N
	FINANCIAL CORP, A RNIA CORPORATION	1	\$382,000.00	0.89%	0 \$0.00) 1
	FINANCIAL CORP, A RNIA CORPORATION.	2	\$787,200.00	1.83%	0 \$0.00) 1
	RTGAGE COMPANY, INC., A CHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0 \$0.00) 1
	MORRISON HOME G, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0 \$0.00) 1
	MORRISON HOME G, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0 \$0.00) 1
TEXAS P	REMIER MORTGAGE INC, A CORPORATION	1	\$196,000.00	0.46%	0 \$0.00) 1
THE ANI	DERSON FINANCIAL GROUP LLINOIS CORPORATION.	1	\$417,000.00	0.97%	0 \$0.00) 1
111,755		1	\$319,200.00	0.74%	0 \$0.00) 1

THE MORTGAGE X-CHANGE, A

THE MORTGAGE X-CHANGE, A TEXAS CORPORATION			1		
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03% (\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97% (\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47% 0	\$0.00) N
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41% 0	\$0.00	N
UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4% 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76% 0	\$0.00) N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24% (\$0.00) N
USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97% (\$0.00	N
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$175,920.00	0.41%	\$0.00) N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37% 0	\$0.00) N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54% 0	\$0.00) 1
YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33% 0	\$0.00) N
	161	\$42,978,006.99	100% 0	\$0.00	
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08% (\$0.00) N
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	\$0.00	N
CENTRAL NATIONAL BANK	1	\$90,000.00	1.17% (\$0.00	1
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00			N
DLJ FINANCIAL, INC. , A	1	\$149,683.32	1.95% (\$0.00) 1
	TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR UMION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. USA LENDING LLC, A MARYLAND LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., A CALIFORNIA CORPORATION. 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC CENTRAL NATIONAL BANK CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR UMION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. USA LENDING LLC, A MARYLAND LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TO STATE CHARTERED BANK. WORLD WIDE CREDIT CORPORATION TO STATE CHARTERED AND STATE CHARTERED TO STA	TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR UMION CENTER NATIONAL BANK, A FEDERAL BANK UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. USA LENDING LLC, A MARYLAND LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. WORLD WIDE CREDIT CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION THE MORTGAGE, LLC, A NEW JERSEY LLC. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC CENTRAL NATIONAL BANK \$ \$442,450.00 \$ \$121,500.00 \$ \$121,500.00 \$ \$201,400.00 \$ \$175,524.99 \$ \$175,524.99 \$ \$175,524.99 \$ \$175,524.99 \$ \$175,524.99 \$ \$201,400.00 \$ \$232,750.00 \$ \$232,750.00 \$ \$232,750.00 \$ \$232,750.00 \$ \$271,700.00 \$ \$175,920.00 \$ \$175,920.00 \$ \$175,920.00 \$ \$175,920.00 \$ \$175,920.00 \$ \$176,000.00 \$	TEXAS CORPORATION	TEXAS CORPORATION

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	ľ
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	ľ
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	1
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	ľ
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	ľ
GOOGAIN INC., A CORPORATION	1	\$191,000.00	2.48%	0	\$0.00	1
GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	ľ
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	ľ
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	ľ
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	ľ
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	ľ
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	ľ
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	ľ
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	ľ
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	ľ
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	N
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%			1
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	1
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$126,760.00	1.65%	0	\$0.00	N
	1	\$188,000.00	2.44%	0	\$0.00	ľ

	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	\$0.00	-
Total		39	\$7,689,545.79	100%	90.00	
3138XYFE9	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0 \$0.00	-
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	\$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	\$0.00	
	ENTERPRISE BANK	1	\$52,200.00	2.77%	0 \$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95% (\$0.00	
	HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35% (\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	\$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0 \$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	\$0.00	ľ
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21% 0	\$0.00	1
Total		29	\$1,885,373.81	100% 0	1 1	
			7-7 7-		<u> </u>	
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12% 0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73% 0	\$0.00	1
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95% 0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1% 0	\$0.00	1
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96% 0	\$0.00	1
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61% 0	\$0.00	ľ
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55% 0	\$0.00	ľ
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	6.39% 0	\$0.00	ľ
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86% 0	\$0.00	1
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91% 0	\$0.00	1
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43% 0	\$0.00	1
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79% 0	\$0.00	1
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88% 0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4% 0	\$0.00	1
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93% 0	\$0.00	1
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39% 0	\$0.00	1
Total		16	\$4,459,635.69	100% 0	\$0.00	
	L) EDIG ALLENA SERVICES					
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87% 0	\$0.00	ľ
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26% 0	\$0.00	1
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77% 0	\$0.00	ľ

\$63,750.00

4.47% 0

\$0.00

ľ

COUNTYBANK, A FEDERALLY

CHARTERED SAVINGS BANK

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	ľ
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	ľ
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	ľ
_	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	ľ
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	ľ
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	1
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	1
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	1
_	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	1
Total		24	\$1,426,313.74	100%	0	\$0.00	
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	1
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,860.06	11.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	1
		1	\$111,971.42	10.46%	0	\$0.00	ľ
						825	

	NORTH AMERICAN SAVINGS BANK,					
	FSB PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	\$0.00]
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	\$0.00]
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57% (\$0.00]
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	\$0.00]
Total		9	\$1,070,521.00	100%	\$0.00	
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	\$0.00	-
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	\$0.00	-
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	\$0.00]
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	\$0.00	-
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	\$0.00	-
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$108,800.00	5.27%	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99% (\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	\$0.00	-
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$101,380.84	4.91%	\$0.00	
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	\$0.00]
		1	\$107,873.20	5.23%	\$0.00]

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	\$0.00]
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	\$0.00	1
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	\$0.00]
Total		21	\$2,063,445.28	100%	\$0.00	
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86% (\$0.00]
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64% (\$0.00]
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	\$0.00]
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29% (\$0.00]
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	\$0.00]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35% (\$0.00]
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$278,202.80	15.84%	\$0.00]
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74% (\$0.00]
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97% (\$0.00]
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	\$0.00]
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74% (\$0.00]
Total		13	\$1,756,088.37	100%	\$0.00	
2120VVEL 2	BARTON HILLS MORTGAGE LLC.	1	¢174 400 00	7 170/ (\$0.00	,
3138XYFL3	BAYSHORE MORTGAGE ELC. BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$174,400.00 \$171,802.71	7.17% (7.06% (
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74% (\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63% (\$0.00	
		1	\$153,600.00	6.31%	\$0.00]

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION					
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$171,498.42	7.05%	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0 \$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0 \$0.00	N
Total		15	\$2,433,108.93	100%	0 \$0.00	
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0 \$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0 \$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0 \$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0 \$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0 \$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	\$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0 \$0.00	N
		1	\$164,819.40	3.75%	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.					
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78% 0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36% 0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	\$0.00	N
Total		18	\$4,399,233.88	100% 0	\$0.00	
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67% 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65% 0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98% 0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98% 0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46% 0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83% 0	·	N
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98% 0		N
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19% 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63% 0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$106,054.78	8.03% 0	,	N
Total		18	\$1,317,875.17	100% 0	\$0.00	
3138XYFP4	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3% 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	\$0.00	N

	HOMETOWN LENDERS LLC, A	1	\$118,869.75	10.82%	\$0.00	
	ALABAMA LLC. REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83% (\$0.00	
Total		8	\$1,098,155.73	100%	\$0.00	
3138XYFQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	\$0.00	
	AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,600.00	0.1%	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	\$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33% (\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	\$0.00	
		2	\$224,000.00	0.29%	\$0.00	

BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED						
BANK.				Ц		
BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00	1
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00	ľ
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	О	\$0.00	1
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00	ľ
BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	ľ
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00	ľ
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00	ľ
BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00	1
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	ľ
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00	ľ
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	ľ
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	ľ
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	ľ
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	ľ
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	1
CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	ľ
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	ľ
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00	1
CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	1
COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	1
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED	1	\$329,100.00	0.42%	0	\$0.00	1

BANK			П		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59% 0	\$0.00	I
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09% 0	\$0.00	1
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16% 0	\$0.00	I
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33% 0	\$0.00	1
CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06% 0	\$0.00	1
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35% 0	\$0.00	1
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54% 0	\$0.00	I
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13% 0	\$0.00	1
DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63% 0	\$0.00	1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41% 0	\$0.00	1
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7% 0	\$0.00	1
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27% 0	\$0.00	1
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28% 0	\$0.00	1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77% 0	\$0.00	1
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53% 0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24% 0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$326,400.00	0.42% 0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07% 0	\$0.00	1
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1% 0	\$0.00	1
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45% 0	\$0.00	I
	1	\$415,000.00	0.53% 0	\$0.00	1

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILIY CORPORATIO	1	\$156,400.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	N
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	\boldsymbol{T}	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	N

1	\$299,595.89	0.38%	\$0.00	N
1	\$88,000.00	0.11%	\$0.00	N
1	\$409,500.00	0.53%	\$0.00	N
1	\$166,026.06	0.21%	\$0.00	N
1	\$291,000.00	0.37%	\$0.00	N
1	\$342,000.00	0.44%	\$0.00	N
1	\$125,000.00	0.16%	\$0.00	N
1	\$232,000.00	0.3%	\$0.00	N
1	\$272,765.07	0.35%	\$0.00	N
1	\$155,000.00			N
1	\$209,000.00	0.27%	\$0.00	N
1	\$230,600.00	0.3%	\$0.00	N
1	\$276,000.00	0.35%	\$0.00	N
1	\$304,589.16	0.39%	\$0.00	N
1	\$274,550.00	0.35%	\$0.00	N
1	\$225,000.00	0.29%	\$0.00	Ŋ
1	\$125,000.00	0.16%	\$0.00	N
1	\$325,000.00	0.42%	\$0.00	N
4	\$1,003,470.00	1.29%	\$0.00	N
2	\$585,000.00	0.75%	\$0.00	N
1	\$268,000.00	0.34%	\$0.00	N
1	\$417,000.00	0.53%	\$0.00	N
1	\$259,250.00	0.33%	\$0.00	N
1	\$137,750.00	0.18%	\$0.00	N
	2	1 \$88,000.00 1 \$409,500.00 1 \$166,026.06 1 \$291,000.00 1 \$342,000.00 1 \$125,000.00 1 \$232,000.00 1 \$272,765.07 1 \$155,000.00 1 \$209,000.00 1 \$230,600.00 1 \$274,550.00 1 \$274,550.00 1 \$225,000.00 1 \$325,000.00 2 \$585,000.00 1 \$268,000.00 1 \$259,250.00	1 \$88,000.00 0.11% (0.11% (0.11% (0.11% (0.11 (1 \$88,000.00 0.11% 0 \$0.00 1 \$409,500.00 0.53% 0 \$0.00 1 \$166,026.06 0.21% 0 \$0.00 1 \$291,000.00 0.37% 0 \$0.00 1 \$342,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 1 \$232,000.00 0.3% 0 \$0.00 1 \$272,765.07 0.35% 0 \$0.00 1 \$209,000.00 0.27% 0 \$0.00 1 \$230,600.00 0.37% 0 \$0.00 1 \$276,000.00 0.35% 0 \$0.00 1 \$276,000.00 0.35% 0 \$0.00 1 \$274,550.00 0.35% 0 \$0.00 1 \$225,000.00 0.29% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 2 \$585,000.00 0.75% 0 \$0.00 1 \$268,000.00 0.33% 0 \$0.00 1 \$259,250.00 0.33% 0 \$0.00 1 \$259,250.00 0.33% 0 \$0.00 <

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18% 0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17% 0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53% 0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36% 0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43% 0	\$0.00	N
LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28% 0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34% 0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39% 0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38% 0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26% 0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23% 0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42% 0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$256,000.00	0.33% 0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35% 0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25% 0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41% 0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56% 0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27% 0	\$0.00	N
	2	\$616,000.00	0.79% 0	\$0.00	N

MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0 \$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0 \$0.00	N
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	0 \$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0 \$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0 \$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0 \$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0 \$0.00	ľ
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0 \$0.00	N
PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0 \$0.00	N
PREFERRED HOME LENDING LLC.	1	\$225,000.00	0.29%	0 \$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0 \$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0 \$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$360,000.00	0.46%	0 \$0.00	N

PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0 \$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0 \$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0 \$0.00	N
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0 \$0.00	N
ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0 \$0.00	Ŋ
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0 \$0.00	N
SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0 \$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0 \$0.00	N
SIERRRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0 \$0.00	Ŋ
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0 \$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0 \$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0 \$0.00	N

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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	1
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00]
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00]
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00]
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	I
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	I
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00]
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00]
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$230,250.00	0.3%	0	\$0.00]
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00]
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00]
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00]
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00]
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00]
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	-
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	-
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	
		307	\$77,991,574.77	100%	0	\$0.00	
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Total

3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12% 0	\$0.00	1
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	\$0.00	1
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51% 0	\$0.00	1
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95% 0	\$0.00	1
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27% 0	\$0.00	1
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24% 0	\$0.00	1
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44% 0	\$0.00	1
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3% 0	\$0.00	1
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24% 0	\$0.00	1
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42% 0	\$0.00	1
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37% 0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26% 0	\$0.00	1
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19% 0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63% 0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35% 0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	3	\$443,915.79	0.56% 0	\$0.00	1
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (1	\$417,000.00	0.53% 0	\$0.00	1
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89% 0	\$0.00	1
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5% 0	\$0.00	1
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24% 0	\$0.00	1
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	1
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1	\$200,000.00	0.25%	0 \$0.00	N
2	\$337,070.00	0.43%	0 \$0.00	N
1	\$372,000.00	0.47%	0 \$0.00	N
1	\$196,000.00	0.25%	0 \$0.00	N
3	\$1,214,000.00	1.54%	0 \$0.00	N
1	\$112,500.00	0.14%	0 \$0.00	N
1	\$359,100.00	0.45%	0 \$0.00	N
1	\$152,950.00	0.19%	0 \$0.00	N
1	\$199,800.00	0.25%	0 \$0.00	N
1	\$328,800.00	0.42%	0 \$0.00	N
2	\$381,874.00	0.48%	0 \$0.00	N
1	\$164,000.00	0.21%	0 \$0.00	N
1	\$121,725.00	0.15%	0 \$0.00	N
1	\$299,000.00	0.38%	0 \$0.00	N
1	\$150,100.00	0.19%	0 \$0.00	N
3	\$501,819.72	0.63%	0 \$0.00	N
1	\$157,292.60	0.2%	0 \$0.00	N
1	\$204,250.00	0.26%	0 \$0.00	N
2	\$280,500.00	0.35%	0 \$0.00	N
1	\$161,600.00	0.2%	0 \$0.00	N
1	\$238,000.00	0.3%	0 \$0.00	N
5	\$1,182,249.00	1.49%	0 \$0.00	N
1	\$181,500.00	0.23%	0 \$0.00	N
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$337,070.00 1 \$372,000.00 1 \$196,000.00 3 \$1,214,000.00 1 \$112,500.00 1 \$359,100.00 1 \$152,950.00 1 \$199,800.00 1 \$328,800.00 2 \$381,874.00 1 \$164,000.00 1 \$121,725.00 1 \$299,000.00 1 \$150,100.00 3 \$501,819.72 1 \$157,292.60 1 \$204,250.00 2 \$280,500.00 1 \$161,600.00 5 \$1,182,249.00	2 \$337,070.00 0.43% 1 \$196,000.00 0.47% 1 \$196,000.00 0.25% 3 \$1,214,000.00 1.54% 1 \$112,500.00 0.14% 1 \$359,100.00 0.45% 1 \$152,950.00 0.19% 1 \$199,800.00 0.25% 1 \$328,800.00 0.42% 2 \$381,874.00 0.48% 1 \$164,000.00 0.21% 1 \$121,725.00 0.15% 1 \$299,000.00 0.38% 1 \$150,100.00 0.19% 3 \$501,819.72 0.63% 1 \$157,292.60 0.2% 1 \$204,250.00 0.26% 2 \$280,500.00 0.35% 1 \$161,600.00 0.2% 1 \$238,000.00 0.3% 5 \$1,182,249.00 1.49%	2 \$337,070.00 0.43% 0 \$0.00 1 \$372,000.00 0.47% 0 \$0.00 1 \$196,000.00 0.25% 0 \$0.00 3 \$1,214,000.00 1.54% 0 \$0.00 1 \$112,500.00 0.14% 0 \$0.00 1 \$359,100.00 0.45% 0 \$0.00 1 \$152,950.00 0.19% 0 \$0.00 1 \$328,800.00 0.42% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 1 \$121,725.00 0.15% 0 \$0.00 1 \$150,100.00 0.38% 0 \$0.00 1 \$157,292.60 0.2% 0 \$0.00 1 \$238,000.00 0.35% 0 \$0.00 1 \$157,292.60 0.2% 0 \$0.00 1 \$238,000.00 0.35% 0 \$0.00 1 \$161,600.00 0.35% 0 \$0.00 1 \$161,600.00 0.35% 0 \$0.00 1 \$161,600.00 0.35% 0 \$0.00 1 \$161,600.00 0.35% 0 \$0.00 1 \$238,000.00 0.35% 0 \$0.00 1 \$238,000.00 0.35% 0 \$0.00 1 \$161,600.00 0.2% 0 \$0.00 1 \$238,000.00 0.36% 0 \$0.00

2	\$504,642.01	0.64%	0 \$0.00	N
1	\$376,000.00	0.48%	0 \$0.00	N
1	\$221,850.00	0.28%	0 \$0.00	N
1	\$241,625.14	0.31%	0 \$0.00	N
1	\$319,500.00	0.4%	0 \$0.00	N
1	\$134,805.00	0.17%	0 \$0.00	N
1	\$193,626.63	0.24%	0 \$0.00	N
1	\$125,400.00	0.16%	0 \$0.00	N
1	\$164,000.00	0.21%	0 \$0.00	N
1	\$100,000.00	0.13%	0 \$0.00	N
2	\$495,526.94	0.63%	0 \$0.00	N
2	\$535,000.00	0.68%	0 \$0.00	N
2	\$507,000.00	0.64%	0 \$0.00	N
1	\$170,905.00	0.22%	0 \$0.00	N
1	\$240,000.00	0.3%	0 \$0.00	N
1	\$264,000.00	0.33%	0 \$0.00	N
2	\$598,000.00	0.76%	0 \$0.00	N
3	\$664,550.00	0.84%	0 \$0.00	N
2	\$319,650.00	0.4%	0 \$0.00	N
1	\$205,105.00	0.26%	0 \$0.00	N
2	\$438,000.00	0.55%	0 \$0.00	N
1	\$385,000.00	0.49%	0 \$0.00	N
1	\$108,000.00	0.14%	0 \$0.00	N
	2 2 1 1 2 3 2 1	1 \$376,000.00 1 \$221,850.00 1 \$241,625.14 1 \$319,500.00 1 \$134,805.00 1 \$193,626.63 1 \$125,400.00 1 \$100,000.00 2 \$495,526.94 2 \$535,000.00 2 \$507,000.00 1 \$170,905.00 1 \$240,000.00 1 \$240,000.00 2 \$598,000.00 2 \$319,650.00 2 \$438,000.00 1 \$385,000.00	1 \$376,000.00 0.48% 1 \$221,850.00 0.28% 1 \$241,625.14 0.31% 1 \$319,500.00 0.4% 1 \$134,805.00 0.17% 1 \$193,626.63 0.24% 1 \$164,000.00 0.16% 1 \$100,000.00 0.13% 2 \$495,526.94 0.63% 2 \$535,000.00 0.68% 2 \$507,000.00 0.64% 1 \$170,905.00 0.22% 1 \$240,000.00 0.3% 2 \$598,000.00 0.76% 3 \$664,550.00 0.84% 2 \$438,000.00 0.55% 1 \$385,000.00 0.55% 1 \$385,000.00 0.49%	1 \$376,000.00 0.48% 0 \$0.00 1 \$221,850.00 0.28% 0 \$0.00 1 \$241,625.14 0.31% 0 \$0.00 1 \$319,500.00 0.4% 0 \$0.00 1 \$134,805.00 0.17% 0 \$0.00 1 \$193,626.63 0.24% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 2 \$495,526.94 0.63% 0 \$0.00 2 \$535,000.00 0.68% 0 \$0.00 2 \$507,000.00 0.64% 0 \$0.00 1 \$170,905.00 0.22% 0 \$0.00 1 \$240,000.00 0.33% 0 \$0.00 2 \$598,000.00 0.76% 0 \$0.00 2 \$319,650.00 0.84% 0 \$0.00 2 \$438,000.00 0.26% 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00 1 \$385,000.00 0.49% 0 \$0.00

FIRST NATIONAL BANK, A CORPORATION						
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	o	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00	Ŋ
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.41%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00	1
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00	1
GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00	N

GOODMORTGAGE.COM CORPORATION.	1, A	\$477,650.00	0.6%	0 \$0.00	1
GOOGAIN INC., A CORE	PORATION	\$157,500.00	0.2%	0 \$0.00	1
GRADIENT HOME MOR A MINNESOTA LLC	TGAGE, LLC,	\$211,920.00	0.27%	0 \$0.00	1
GREAT LAKES HOME N INC., A ILLINOIS CORPO	· I	\$295,450.00	0.37%	0 \$0.00	1
GREAT PLAINS NATIOI NATIONAL BANK	NAL BANK, A	\$136,424.17	0.17%	0 \$0.00	1
GREAT PLAINS NATION	NAL BANK	\$384,515.62	0.49%	0 \$0.00	1
GREAT PLAINS NATION NATIONAL BANK	,	\$1,555,303.12	1.97%	0 \$0.00	1
GREENWAY FUNDING A MARYLAND CORPOR		\$128,000.00	0.16%	0 \$0.00	1
HEARTLAND HOME MO LLC, A MICHIGAN LLC	<i>'</i>	\$148,850.00	0.19%	0 \$0.00	1
HOME LOAN INVESTM FEDERALLY CHARTER BAN	· ·	\$625,927.98	0.79%	0 \$0.00	1
HOMEOWNERS MORTO AMERICA, INC DBA FO FINANCIAL		\$216,000.00	0.27%	0 \$0.00	1
HOMESTAR MORTGAG RHODE ISLAND CORPO		\$242,250.00	0.31%	0 \$0.00	1
HOMUSA, INC DBA FOU FINANCIAL GROUP	JNDATION	\$90,000.00	0.11%	0 \$0.00]
HUNTER FINANCIAL G LIMITED LIABILITY CO		\$200,000.00	0.25%	0 \$0.00	I
IDAHO FIRST BANK, AI CORPORATION	N IDAHO	\$110,485.82	0.14%	0 \$0.00	I
INDEPENDENT BANK	1	\$131,250.00	0.17%	0 \$0.00	1
ISLAND HOME CAPITA CORPORATION	L, A HAWAII	\$373,999.00	0.47%	0 \$0.00	I
IVY MORTGAGE, INC., MARYLAND CORPORA	· ·	\$390,000.00	0.49%	0 \$0.00	1
J.S. SHIRK & ASSOCIAT FLORIDA CORPORATIO		\$205,200.00	0.26%	0 \$0.00	1
JEBSEN FUNDING, INC. CALIFORNIA CORPORA	·	\$401,250.00	0.51%	0 \$0.00	I
JJST CORPORATION, A CORPORATION.	CALIFORNIA	\$266,250.00	0.34%	0 \$0.00	I
JOHN W VARGHESE & (TEXAS LLC.	CO LLC, A	\$122,841.67	0.16%	0 \$0.00	I
KASH MORTGAGE GRO PENNSYLVANIA CORP	, and the second	\$111,920.00	0.14%	0 \$0.00	I
KEYSTONE FUNDING, I DELAWARE CORPORA	·	\$336,000.00	0.42%	0 \$0.00	1
	1	\$417,000.00	0.53%	0 \$0.00	1

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	N
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	N
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	N

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MFG FUND CORPORA	DING INC, A CALIFORNIA ΓΙΟΝ.	1	\$170,000.00	0.21%	0 \$0.00	N
	EQUITY MORTGAGE, LLC, IS LIMITED LIABILITY	1	\$232,000.00	0.29%	0 \$0.00	N
MIDWEST	MORTGAGE ENTS, LTD, A OHIO	1	\$114,000.00	0.14%	0 \$0.00	N
MILEND, II CORPORA	NC., A GEROGIA ΓΙΟΝ	1	\$163,298.96	0.21%	0 \$0.00	N
MILESTON	E MORTGAGE, INC	1	\$175,113.00	0.22%	0 \$0.00	N
	VELOPMENT INC, AN CORPORATION	3	\$443,000.00	0.56%	0 \$0.00	N
	E CAPITAL GROUP INC., IS CORPORATION	1	\$105,000.00	0.13%	0 \$0.00	N
	E DEPOT OF SOUTH LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0 \$0.00	N
	E FACTORY, INC, A RPORATION	1	\$196,800.00	0.25%	0 \$0.00	N
MORTGAG CORPORA	E SELECT, INC, A TEXAS ΓΙΟΝ	1	\$104,000.00	0.13%	0 \$0.00	N
MORTGAG	E WORLD BANKERS, INC., RK BANKING	1	\$240,000.00	0.3%	0 \$0.00	N
	FINANCIAL ΓΙΟΝ, AN ILLINOIS ΓΙΟΝ	1	\$250,000.00	0.32%	0 \$0.00	N
	IDE HOME LOANS CORP, A CORPORATION.	1	\$128,000.00	0.16%	0 \$0.00	N
	IDE HOME LOANS CORP, A CORPORATION.	1	\$240,000.00	0.3%	0 \$0.00	N
	RHOOD LOANS, A CORPORATION.	1	\$280,250.00	0.35%	0 \$0.00	N
	RHOOD LOANS, A CORPORATION.	1	\$120,000.00	0.15%	0 \$0.00	N
NEW EXEC A MICHIGA	CUTIVE MORTGAGE LLC, AN LLC.	3	\$412,250.00	0.52%	0 \$0.00	N
	MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.38%	0 \$0.00	N
NOBLE HO CORPORA	ME LOANS INC, A UTAH ΓΙΟΝ	1	\$104,000.00	0.13%	0 \$0.00	N
NORTH AN FSB	MERICAN SAVINGS BANK,	1	\$205,734.83	0.26%	0 \$0.00	N
NORTH ISI	LAND CREDIT UNION.	1	\$720,000.00	0.91%	0 \$0.00	N
NORTHPOI CORPORA	INT MORTGAGE, INC., A ΓΙΟΝ	1	\$235,030.00	0.3%	0 \$0.00	N
	ST EQUITY SOLUTIONS, SHINGTON ITON	1	\$119,700.00	0.15%	0 \$0.00	N

1	\$85,145.18	0.11%	\$0.00	N
1	\$372,932.00	0.47%	\$0.00	N
1	\$248,000.00			N
1	\$195,000.00	0.25%	\$0.00	N
2	\$725,413.02	0.92%	\$0.00	N
1	\$228,000.00	0.29%	\$0.00	N
1	\$192,000.00	0.24%	\$0.00	N
3	\$853,500.00	1.08%	\$0.00	N
1	\$103,500.00	0.13% 0	\$0.00	N
1	\$106,000.00	0.13%	\$0.00	N
1	\$197,200.00	0.25%	\$0.00	N
1	\$75,000.00	0.09%	\$0.00	N
1	\$200,000.00	0.25%	\$0.00	N
1	\$146,300.00	0.18%	\$0.00	N
1	\$294,628.85	0.37%	\$0.00	N
1	\$156,750.00	0.2%	\$0.00	N
1	\$617,000.00	0.78%	\$0.00	N
1	\$318,750.00	0.4%	\$0.00	N
1	\$369,750.00	0.47%	\$0.00	N
1	\$294,500.00	0.37%	\$0.00	N
1	\$228,000.00	0.29%	\$0.00	N
3	\$781,966.16	0.99%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$372,932.00 1 \$248,000.00 1 \$195,000.00 2 \$725,413.02 1 \$228,000.00 1 \$192,000.00 1 \$193,500.00 1 \$106,000.00 1 \$197,200.00 1 \$75,000.00 1 \$200,000.00 1 \$200,000.00 1 \$294,628.85 1 \$156,750.00 1 \$318,750.00 1 \$369,750.00 1 \$294,500.00 1 \$294,500.00	1 \$372,932.00 0.47% (1 \$248,000.00 0.31% (1 \$195,000.00 0.25% (2 \$725,413.02 0.92% (1 \$192,000.00 0.24% (3 \$853,500.00 1.08% (1 \$103,500.00 0.13% (1 \$197,200.00 0.25% (1 \$75,000.00 0.09% (1 \$200,000.00 0.25% (1 \$146,300.00 0.18% (1 \$294,628.85 0.37% (1 \$156,750.00 0.2% (1 \$318,750.00 0.4% (1 \$369,750.00 0.47% (1 \$294,500.00 0.37% (1 \$294,500.00 0.29% (1 \$372,932.00 0.47% 0 \$0.00 1 \$248,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.25% 0 \$0.00 2 \$725,413.02 0.92% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$192,000.00 0.24% 0 \$0.00 3 \$853,500.00 1.08% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$197,200.00 0.25% 0 \$0.00 1 \$197,200.00 0.25% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.25% 0 \$0.00 1 \$246,28.85 0.37% 0 \$0.00 1 \$254,628.85 0.37% 0 \$0.00 1 \$318,750.00 0.4% 0 \$0.00 1 \$369,750.00 0.47% 0 \$0.00 1 \$224,500.00 0.29% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00

1	\$370,000.00	0.47%	\$0.00	N
2	\$413,250.00	0.52% 0	\$0.00	Ŋ
1	\$147,250.00	0.19% 0	\$0.00	N
1	\$129,969.27	0.16% 0	\$0.00	N
1	\$107,000.00	0.14%	\$0.00	N
1	\$128,000.00	0.16%	\$0.00	N
1	\$327,000.00	0.41% 0	\$0.00	N
1	\$191,253.49	0.24%	\$0.00	N
1	\$141,800.00	0.18% 0	\$0.00	N
1	\$414,750.00	0.52% 0	\$0.00	N
1	\$288,000.00	0.36%	\$0.00	N
1	\$237,500.00	0.3% 0	\$0.00	N
1	\$171,000.00	0.22%	\$0.00	N
2	\$250,450.00	0.32%	\$0.00	N
1	\$121,000.00	0.15% 0	\$0.00	N
1	\$75,000.00	0.09%	\$0.00	N
1	\$180,000.00	0.23%	\$0.00	N
1	\$476,909.89	0.6%	\$0.00	N
1	\$417,000.00	0.53%	\$0.00	N
1	\$120,700.00	0.15%	\$0.00	N
4	\$1,540,088.94	1.95% 0	\$0.00	N
2	\$651,788.00	0.82% 0	\$0.00	N
1	\$166,250.00	0.21%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	2 \$413,250.00 1 \$147,250.00 1 \$129,969.27 1 \$107,000.00 1 \$128,000.00 1 \$327,000.00 1 \$191,253.49 1 \$141,800.00 1 \$288,000.00 1 \$237,500.00 1 \$237,500.00 1 \$171,000.00 2 \$250,450.00 1 \$121,000.00 1 \$175,000.00 1 \$175,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$180,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00	2 \$413,250.00 0.52% 0 1 \$147,250.00 0.19% 0 1 \$129,969.27 0.16% 0 1 \$128,000.00 0.14% 0 1 \$128,000.00 0.16% 0 1 \$327,000.00 0.41% 0 1 \$191,253.49 0.24% 0 1 \$141,800.00 0.18% 0 1 \$288,000.00 0.36% 0 1 \$237,500.00 0.36% 0 1 \$237,500.00 0.32% 0 1 \$171,000.00 0.22% 0 2 \$250,450.00 0.32% 0 1 \$121,000.00 0.15% 0 1 \$75,000.00 0.09% 0 1 \$180,000.00 0.23% 0 1 \$476,909.89 0.6% 0 1 \$417,000.00 0.53% 0 1 \$417,000.00 0.53% 0 1 \$417,000.00 0.53% 0 1 \$417,000.00 0.53% 0 1 \$120,700.00 0.15% 0 4 \$1,540,088.94 1.95% 0 2 \$651,788.00 0.82% 0	2 \$413,250.00 0.52% 0 \$0.00 1 \$147,250.00 0.19% 0 \$0.00 1 \$129,969.27 0.16% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$327,000.00 0.41% 0 \$0.00 1 \$191,253.49 0.24% 0 \$0.00 1 \$141,800.00 0.18% 0 \$0.00 1 \$288,000.00 0.52% 0 \$0.00 1 \$237,500.00 0.36% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$121,000.00 0.32% 0 \$0.00 1 \$121,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 1 \$476,909.89 0.6% 0 \$0.00 1 \$417,000.00 0.53% 0 \$0.00 1 \$120,700.00 0.15% 0 \$0.00 2 \$651,788.00 0.82% 0 \$0.00 <

TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	\$0.00	N
THAYER FINANCIAL CORP, A	2	\$1,006,825.05	1.27%	\$0.00	N
CALIFORNIA CORPORATION.		\$1,000,823.03	1.27700	\$0.00	1
THE ANDERSON FINANCIAL GROUP	1	\$357,675.00	0.45% 0	\$0.00	Ŋ
INC., A ILLINOIS CORPOATION.		Ψ337,073.00	0.1570	Ψ0.00	
THE ANDERSON FINANCIAL GROUP	1	\$171,000.00	0.22% 0	\$0.00	N
INC., A ILLINOIS CORPORATION		, , , , , , , , , , , ,		,	
THE DART BANK, A MICHIGAN	1	\$232,938.23	0.29%	\$0.00	N
BANKING CORPORATION					
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	\$0.00	N
THE HORN FUNDING CORP, A					
COLORADO CORPORATION	1	\$231,325.00	0.29%	\$0.00	N
THE MORTGAGE LINK, INC, A					
MARYLAND CORPORATION.	1	\$189,000.00	0.24%	\$0.00	Ŋ
TJC	1	\$180,000.00	0.23% 0	\$0.00	N
TOP FLITE FINANCIAL, INC, A					
MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS	-	#110 500 00	0.150	Φ0.00	,
LLC.	1	\$118,500.00	0.15%	\$0.00	N
TRADITION MORTGAGE, LLC, A					
MINNESOTA LIMITED LIABILITY	1	\$93,750.00	0.12%	\$0.00	N
COMPA					
TRUST MORTGAGE LENDING CORP,	1	\$262,641.48	0.33% 0	\$0.00	N
A FLORIDA CORPORATION	-	Ψ202,011110	0.0070	φσ.σσ	
TRUST MORTGAGE LENDING CORP,	1	\$290,000.00	0.37% 0	\$0.00	N
A FLORIDA CORPORATION.	4		0.20%		
TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	0.38% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$580,500.00	0.73% 0	\$0.00	N
CORPORATION.	1	\$380,300.00	0.73%	\$0.00	11
USA LENDING LLC, A MARYLAND					
LLC	1	\$331,500.00	0.42% 0	\$0.00	N
VALLEY BANK, AN ILLINOIS		4444 504 05		40.00	
CORPORATION	1	\$233,691.86	0.3%	\$0.00	N
WASHINGTON FIRST MORTGAGE					
LOAN CORPORATION, A	1	\$351,500.00	0.44%	\$0.00	N
WASHINGTON COR					
WELCOME HOME FINANCE, LP, A	1	\$119,100.00	0.15%	\$0.00	N
LIMITED PARTNERSHIP	1	\$117,100.00	0.13 // 0	Ψ0.00	1
WESTERN MORTGAGE CO, A TEXAS	1	\$190,000.00	0.24% 0	\$0.00	N
CORPORATION.	1	÷123,000.00	0.2170	ψσ.σσ	
WESTWOOD MORTGAGE INC, A	1	\$122,000.00	0.15% 0	\$0.00	N
WASHINGTON CORPORATION		. ,			
WESTWOOD MORTGAGE INC, A	1	\$343,920.00	0.43% 0	\$0.00	N
WASHINGTON CORPORATION.			+	 	
WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	\$0.00	N
COMONATION					

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,000.00	0.44% 0	\$0.00	1
Total		343	\$79,086,975.99	100% 0	\$0.00	
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3138XYFS8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04% 0	\$0.00	1
	AMERICAN FINANCING CORPORATION	1	\$366,400.00	9.4% 0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03% 0	\$0.00	1
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46% 0	\$0.00]
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6% 0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	\$0.00	1
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99% 0	\$0.00	1
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98% 0	\$0.00	I
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02% 0	\$0.00	I
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68% 0	\$0.00	I
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9% 0	\$0.00	I
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6% 0	\$0.00	I
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34% 0	\$0.00	I
Total		15	\$3,899,283.54	100% 0	\$0.00	
3138XYFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	5.02% 0	\$0.00]
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78% 0	\$0.00	I
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94% 0	\$0.00	I
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35% 0	\$0.00	I
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79% 0	\$0.00	I

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	4.71%	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,000.00	3%	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	\$0.00	
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	\$0.00	
	1	\$117,750.00	0.89%	\$0.00	

	PROLENDING MORTGAGE, LLC, A TEXAS LLC					
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	\$0.00	ľ
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	\$0.00	1
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9% (\$0.00	1
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	\$0.00	1
	TRUSTWORTHY MORTGAGE CORPORATION. US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$681,000.00	5.13%	\$0.00	ľ
		1	\$250,650.00	1.89%	\$0.00	ľ
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$457,250.00	3.44%	\$0.00	ľ
	Unavailable	1	\$413,250.00	3.08%	\$0.00	N
Total		47	\$13,283,316.72	100%	\$0.00	
3138XYFU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	\$0.00	ľ
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	\$0.00	ľ
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	\$0.00	ľ
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$360,000.00	4.42%	\$0.00	ľ
	EAST STAR MORTGAGE, A CALFORNIA CORPORATION.	1	\$417,000.00	5.12% (\$0.00	ľ
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95% (\$0.00	1
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96% (\$0.00	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93% (\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	\$0.00	1
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	\$0.00	ľ
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	\$0.00	ľ
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	\$0.00	1
	INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79% (\$0.00	ľ
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	\$0.00	ľ

	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4% 0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12% 0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12% 0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2% 0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58% 0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19% 0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31% 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12% 0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11% 0	\$0.00	N
Total		27	\$8,146,744.53	100% 0	\$0.00	
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.	1	\$65,000.00	5.37% 0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94% 0	·	
	FLAGSTAR BANK	1	\$83,000.00	6.86% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61% 0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79% 0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14% 0	\$0.00	N
	INDEPENDENT BANK	1	\$75,000.00	6.2% 0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24% 0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8% 0	\$0.00	N

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	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96% 0	\$0.00	1
Total		16	\$1,209,984.08	100% 0	\$0.00	
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09% 0	\$0.00	1
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89% 0	\$0.00]
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05% 0	\$0.00]
	CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37% 0	\$0.00]
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02% 0	\$0.00]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25% 0	\$0.00]
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67% 0	\$0.00]
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89% 0	\$0.00]
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,000.00	10.24%	\$0.00]
	ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53% 0	\$0.00	
Total		10	\$1,337,558.00	100% 0	\$0.00	
3138XYFX7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56% 0	\$0.00]
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23% 0	\$0.00]
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53% 0	\$0.00]
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85% 0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53% 0	\$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7% 0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69% 0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52% 0	\$0.00	l

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	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81% 0	\$0.00	1
Total		12	\$1,080,274.99	100% 0	\$0.00	
3138XYFY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71% 0	\$0.00]
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39% 0	\$0.00]
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.12% 0	\$0.00]
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37% 0	\$0.00]
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59% 0	\$0.00]
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25% 0	\$0.00]
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36% 0	\$0.00]
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22% 0	\$0.00]
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15% 0	\$0.00	1
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4% 0	\$0.00	1
	FLAGSTAR BANK	1	\$310,000.00	2.1% 0	\$0.00]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44% 0	\$0.00	l
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55% 0	\$0.00	I
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02% 0	\$0.00	1
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71% 0	\$0.00	1
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72% 0	\$0.00]
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21% 0	\$0.00]
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81% 0	\$0.00]
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53% 0	\$0.00	I
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2% 0	\$0.00]
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19% 0	\$0.00]
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,000.00	1.33% 0	\$0.00]
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68% 0	\$0.00]
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26% 0	\$0.00]

MORTGAGE MASTERS OF INDIANA,

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0 \$0.00	1
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0 \$0.00	1
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0 \$0.00	1
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0 \$0.00	1
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0 \$0.00	1
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0 \$0.00	1
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0 \$0.00	1
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0 \$0.00	1
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0 \$0.00	1
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0 \$0.00	1
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0 \$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	\$0.00	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.83%	0 \$0.00	1
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0 \$0.00	1
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0 \$0.00	1
Total		55	\$14,737,033.17	100%	0 \$0.00	
3138XYFZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0 \$0.00	1
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0 \$0.00	1
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0 \$0.00	1
AFFINITY MORTGAG KANSAS LLC. AMERICAN MORTGA CONSULTANTS, INC,	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0 \$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$219,467.23	0.54%	\$0.00	1
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AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36% 0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88% 0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57% 0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03% 0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54% 0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48% 0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18% 0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74% 0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66% 0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39% 0	\$0.00
COMMUNTY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49% 0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85% 0	\$0.00
	1	\$160,000.00	0.39% 0	\$0.00

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0 \$0.00	1 (
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0 \$0.00) 1
DYBN FINANICAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0 \$0.00) 1
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0 \$0.00) 1
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0 \$0.00) 1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0 \$0.00) 1
EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0 \$0.00) 1
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0 \$0.00) 1
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.65%	0 \$0.00) 1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0 \$0.00) 1
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0 \$0.00) 1
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0 \$0.00	1 (
FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0 \$0.00) 1
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0 \$0.00) 1
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0 \$0.00) 1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0 \$0.00) 1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0 \$0.00) 1
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0 \$0.00) 1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0 \$0.00) 1
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0 \$0.00) 1
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0 \$0.00) 1
	1	\$309,000.00	0.76%	0 \$0.00) 1

FUTURE FINANCIAL, INC, A ARIZONA CORPORATION				
GATEWAY BANK MORTAGE, INC.	1	\$201,543.41	0.5% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82% 0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$92,000.00	0.23% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9% 0	\$0.00
INDEPENDENT BANK	1	\$368,400.00	0.91% 0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39% 0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83% 0	\$0.00
	1	\$199,000.00	0.49% 0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0 \$0.00	1
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0 \$0.00	ľ
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0 \$0.00	ľ
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0 \$0.00	ľ
LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0 \$0.00	ľ
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0 \$0.00	ľ
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0 \$0.00	ľ
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$225,000.00	0.55%	0 \$0.00	ľ
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0 \$0.00	ľ
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0 \$0.00	ľ
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0 \$0.00	ľ
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0 \$0.00	ľ
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0 \$0.00	ľ
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0 \$0.00	ľ
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0 \$0.00	ľ
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0 \$0.00	ľ
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0 \$0.00	ľ
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0 \$0.00	ľ
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0 \$0.00	1
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0 \$0.00	ľ
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0 \$0.00	1
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0 \$0.00	ľ

1	\$114,000.00	0.28%	\$0.00	N
1	\$210,000.00	0.52%	\$0.00	N
2	\$633,000.00	1.56%	\$0.00	N
1	\$160,000.00	0.39%	\$0.00	N
1	\$423,651.19	1.04%	\$0.00	N
2	\$218,250.00	0.54%	\$0.00	N
1	\$220,000.00	0.54%	\$0.00	N
1	\$100,000.00	0.25%	\$0.00	N
1	\$329,000.00	0.81%	\$0.00	N
1	\$192,000.00	0.47%	\$0.00	N
1	\$151,643.59	0.37%	\$0.00	N
1	\$172,975.00	0.43%	\$0.00	Ŋ
1	\$244,800.00	0.6%	\$0.00	Ŋ
1	\$83,917.66	0.21%	\$0.00	N
1	\$97,442.13	0.24%	\$0.00	N
6	\$2,026,753.00	4.99%	\$0.00	N
3	\$1,098,000.00	2.7%	\$0.00	N
1	\$187,200.00	0.46%	\$0.00	N
1	\$112,500.00	0.28%	\$0.00	N
1	\$219,657.00	0.54%	\$0.00	N
1	\$298,730.35	0.74%	\$0.00	N
1	\$171,272.07	0.42%	\$0.00	N
1	\$350,000.00	0.86%	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1	1 \$210,000.00 2 \$633,000.00 1 \$160,000.00 1 \$423,651.19 2 \$218,250.00 1 \$220,000.00 1 \$100,000.00 1 \$192,000.00 1 \$172,975.00 1 \$172,975.00 1 \$244,800.00 1 \$97,442.13 6 \$2,026,753.00 3 \$1,098,000.00 1 \$187,200.00 1 \$112,500.00 1 \$219,657.00 1 \$298,730.35 1 \$171,272.07	1 \$210,000.00 0.52% 0 2 \$633,000.00 1.56% 0 1 \$160,000.00 0.39% 0 1 \$423,651.19 1.04% 0 2 \$218,250.00 0.54% 0 1 \$100,000.00 0.54% 0 1 \$1220,000.00 0.54% 0 1 \$192,000.00 0.47% 0 1 \$151,643.59 0.37% 0 1 \$172,975.00 0.43% 0 1 \$244,800.00 0.6% 0 1 \$83,917.66 0.21% 0 1 \$97,442.13 0.24% 0 6 \$2,026,753.00 4.99% 0 3 \$1,098,000.00 2.7% 0 1 \$187,200.00 0.46% 0 1 \$112,500.00 0.28% 0 1 \$219,657.00 0.54% 0 1 \$298,730.35 0.74% 0	1 \$210,000.00 0.52% 0 \$0.00 2 \$633,000.00 1.56% 0 \$0.00 1 \$160,000.00 0.39% 0 \$0.00 1 \$423,651.19 1.04% 0 \$0.00 2 \$218,250.00 0.54% 0 \$0.00 1 \$220,000.00 0.54% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$192,000.00 0.47% 0 \$0.00 1 \$192,000.00 0.47% 0 \$0.00 1 \$172,975.00 0.43% 0 \$0.00 1 \$244,800.00 0.6% 0 \$0.00 1 \$83,917.66 0.21% 0 \$0.00 1 \$97,442.13 0.24% 0 \$0.00 3 \$1,098,000.00 2.7% 0 \$0.00 3 \$1,098,000.00 2.7% 0 \$0.00 1 \$1212,500.00 0.28% 0 \$0.00 1 \$219,657.00 0.54% 0 \$0.00 1 \$298,730.35 0.74% 0 \$0.00 1 \$171,272.07 0.42% 0 \$0.00

\$334,200.00

0.82% 0

\$0.00

TOP ONE MORTGAGE, LLC

	TOP ONE MORTGAGE, LLC		\$334,200.00	0.82%	\$0.00	Υ
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	\$0.00	1
	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44% 0	\$0.00	1
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58% 0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83% 0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64% 0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57% 0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44% 0	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38% 0	\$0.00	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83% 0	\$0.00	1
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	\$0.00	1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21% 0	\$0.00	1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	\$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$157,200.00	0.39% 0	\$0.00	1
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17% 0	\$0.00	1
Total		189	\$40,622,613.26	100% 0	\$0.00	
3138XYGA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47% 0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38% 0	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48% 0	\$0.00	1
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77% 0	\$0.00	1
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	\$0.00	1

	G FUNDING INC., A CALIFORNIA RPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	N
ACC	G FUNDING INC., A CALIFORNIA RPORATION	1	\$417,000.00	0.48%	0	\$0.00	N
ACC	G FUNDING INC., A CALIFORNIA RPORATION.	1	\$127,500.00	0.15%	0	\$0.00	N
ADV	VANCED MORTGAGE PLANNERS, ., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	N
ALL	LIED LENDING GROUP INC., A LIFORNIA CORPORATION.	1	\$230,000.00	0.27%	0	\$0.00	N
ALI	LIED LENDING GROUP INC., A LIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	N
ALT	TA MORTGAGE FINANCIAL, A AH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	N
	C INC, A CALIFORNIA RPORATION	1	\$230,000.00	0.27%	0	\$0.00	N
	ERICAN FINANCIAL LENDING , A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	N
	ERICAN KEN, INC., A IFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	N
	ERICAN KEN, INC., A IFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	N
	K FINANCIAL CORPORATION, A AS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	N
	BOR MORTGAGE GROUP, LLC, A EGON LLC	1	\$136,000.00	0.16%	0	\$0.00	N
	ZONA MORTGAGE SPECIALISTS, RIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	N
	X MORTGAGE, INC, A NEW SEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	N
COF	URED MORTGAGE BANKSERS RP, A NEW JERSEY RPORATION.	1	\$333,721.00	0.39%	0	\$0.00	N
	GUSTA FINANCIAL INC., A IFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	N
MOI	RUS FINANCIAL AND RTGAGE SERVICES, A FLORIDA RPORATION	1	\$181,200.00	0.21%	0	\$0.00	N
	IK OF SULLIVAN, A MISSOURI TE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	N
	NKERS MORTGAGE LENIDNG , A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	N
COF	NKLINE MORTGAGE RPORATION, A SOUTH ROLINA CORPORATION	1	\$113,600.00	0.13%	0	\$0.00	N
	T MORTGAGE, INC, A SHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	ľ
		1	\$319,000.00	0.37%	0	\$0.00	N

BEST MORTGAGE, INC, A WASHINGTON CORPORATION					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0 \$0	.00 N
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0 \$0	.00 N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0 \$0	.00 N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0 \$0	.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0 \$0	.00 N
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0 \$0	.00 N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0 \$0	.00 N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0 \$0	.00 N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0 \$0	.00 N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0 \$0	.00 N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0 \$0	.00 N
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0 \$0	.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0 \$0	.00 N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$179,550.00	0.21%	0 \$0	.00 1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0 \$0	.00 1
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0 \$0	.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0 \$0	.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0 \$0	.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0 \$0	.00
ENTERPRISE BANK.	1	\$123,300.00	0.14%	0 \$0	.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0 \$0	.00 1
EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0 \$0	.00 1

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0 \$0.00) N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0 \$0.00) N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0 \$0.00) N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0 \$0.00) N
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0 \$0.00) N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0 \$0.00) N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0 \$0.00) N
FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0 \$0.00) N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0 \$0.00) N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0 \$0.00) N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0 \$0.00) N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0 \$0.00) N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0 \$0.00) N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	0 \$0.00) N
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0 \$0.00) 1
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0 \$0.00) 1
FRONT RANGE BANK	_1	\$292,000.00	0.34%	0 \$0.00) 1
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%		
GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0 \$0.00	1 (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0 \$0.00	1 (
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0 \$0.00	1
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY	1	\$459,000.00	0.53%	0 \$0.00) 1
			,		

1	\$215,650.00	0.25%	0 \$0.00	N
1	\$126,000.00	0.15%	0 \$0.00	N
2	\$545,000.00	0.63%	0 \$0.00	N
2	\$471,997.00	0.55%	0 \$0.00	N
1	\$244,625.00	0.28%	0 \$0.00	N
3	\$1,281,999.80	1.49%	0 \$0.00	N
3	\$823,000.00	0.96%	0 \$0.00	N
1	\$195,350.00	0.23%	0 \$0.00	N
2	\$207,500.00	0.24%	0 \$0.00	N
1	\$82,000.00	0.1%	0 \$0.00	N
1	\$367,000.00	0.43%	0 \$0.00	N
1	\$172,000.00	0.2%	0 \$0.00	N
2	\$379,250.00	0.44%	0 \$0.00	N
1	\$345,000.00	0.4%	0 \$0.00	N
1	\$70,000.00	0.08%	0 \$0.00	N
1	\$260,000.00	0.3%	0 \$0.00	N
1	\$255,000.00	0.3%	0 \$0.00	N
1	\$204,354.78	0.24%	0 \$0.00	N
1	\$173,000.00	0.2%	0 \$0.00	N
1	\$153,675.00	0.18%	0 \$0.00	N
1	\$134,000.00	0.16%	0 \$0.00	N
2	\$752,000.00	0.87%	0 \$0.00	N
1	\$125,000.00	0.15%	0 \$0.00	N
1	\$192,000.00	0.22%	0 \$0.00	N
	1 3 3 3 1 1 2 1 1 1 1 1 1	1 \$126,000.00 2 \$545,000.00 2 \$471,997.00 1 \$244,625.00 3 \$1,281,999.80 3 \$823,000.00 1 \$195,350.00 2 \$207,500.00 1 \$367,000.00 1 \$379,250.00 1 \$345,000.00 1 \$70,000.00 1 \$260,000.00 1 \$255,000.00 1 \$255,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$153,675.00 1 \$134,000.00 2 \$752,000.00	1 \$126,000.00 0.15% 2 \$545,000.00 0.63% 2 \$471,997.00 0.55% 1 \$244,625.00 0.28% 3 \$1,281,999.80 1.49% 3 \$823,000.00 0.96% 1 \$195,350.00 0.23% 2 \$207,500.00 0.24% 1 \$367,000.00 0.1% 1 \$367,000.00 0.43% 1 \$172,000.00 0.2% 2 \$379,250.00 0.44% 1 \$70,000.00 0.08% 1 \$260,000.00 0.3% 1 \$260,000.00 0.3% 1 \$204,354.78 0.24% 1 \$173,000.00 0.18% 1 \$153,675.00 0.18% 1 \$134,000.00 0.16% 2 \$752,000.00 0.87% 1 \$125,000.00 0.15%	1 \$126,000.00 0.15% 0 \$0.00 2 \$545,000.00 0.63% 0 \$0.00 2 \$471,997.00 0.55% 0 \$0.00 1 \$244,625.00 0.28% 0 \$0.00 3 \$1,281,999.80 1.49% 0 \$0.00 3 \$823,000.00 0.96% 0 \$0.00 1 \$195,350.00 0.23% 0 \$0.00 2 \$207,500.00 0.24% 0 \$0.00 1 \$367,000.00 0.1% 0 \$0.00 1 \$367,000.00 0.43% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$345,000.00 0.44% 0 \$0.00 1 \$70,000.00 0.44% 0 \$0.00 1 \$260,000.00 0.3% 0 \$0.00 1 \$255,000.00 0.3% 0 \$0.00 1 \$255,000.00 0.2% 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 1 \$153,675.00 0.18% 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 <t< td=""></t<>

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0 \$0.00	N
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0 \$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0 \$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0 \$0.00	N
INDEPENDENT BANK	1	\$190,800.00	0.22%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0 \$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0 \$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0 \$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0 \$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0 \$0.00	N
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0 \$0.00	N
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0 \$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0 \$0.00	N
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0 \$0.00	N
LBE INC, A NEVADA CORPORATION	. 1	\$247,000.00	0.29%	0 \$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%		
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0 \$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0 \$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0 \$0.00	N
M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0 \$0.00	N

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	K 1	\$245,000.00	0.28%	\$0.00	1
MAPS CREDIT UNION	1	\$145,600.00	0.17% 0	\$0.00	1
MATTAMY HOME FUNDING, LLC FLORIDA LLC.	, A 3	\$805,202.00	0.94% 0	\$0.00	ľ
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	1
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38% 0	\$0.00	ľ
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67% 0	\$0.00	ľ
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26% 0	\$0.00	ľ
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3% 0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC. DBA MLEND, A CORPORATION		\$304,000.00	0.35% 0	\$0.00	ľ
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4% 0	\$0.00	ľ
MORTGAGE MASTERS OF INDIAN INC, A INDIANA CORPORATION	NA,	\$106,400.00	0.12% 0	\$0.00	ľ
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39% 0	\$0.00	ľ
NEW EXECUTIVE MORTGAGE LL A MICHIGAN LLC.	.C, 1	\$107,200.00	0.12% 0	\$0.00	ľ
NORTH AMERICAN SAVINGS BAI FSB	NK, 1	\$413,250.00	0.48% 0	\$0.00	1
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC., A CORPORATION	A 1	\$238,125.00	0.28% 0	\$0.00	ľ
NORTHPOINT MORTGAGE, INC., A CORPORATION.	A 3	\$678,850.00	0.79% 0	\$0.00	ľ
NORTHWEST EQUITY SOLUTIONS INC. A WASHINGTON CORPORATION	S, 1	\$126,750.00	0.15% 0	\$0.00	1
NP INC, A FLORIDA CORPORATIO)N 1	\$303,200.00	0.35% 0	\$0.00	1
OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27% 0	\$0.00	ľ
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.25% 0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71% 0	\$0.00	ľ
	3	\$558,650.00	0.65% 0	\$0.00	N

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.				
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36% 0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76% 0	\$0.00
PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	0.35% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48% 0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56% 0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23% 0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25% 0	\$0.00
	1	\$318,250.00	0.37% 0	\$0.00

RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6				
ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21% 0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46% 0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4% 0	\$0.00
STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16% 0	\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37% 0	\$0.00
	1	\$295,000.00	0.34% 0	\$0.00

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.					
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$294,500.00	0.34% 0	\$0.00]
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6% 0	\$0.00]
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19% 0	\$0.00]
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3% 0	\$0.00]
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14% 0	\$0.00]
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38% 0	\$0.00]
TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4% 0	\$0.00]
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26% 0	\$0.00]
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33% 0	\$0.00]
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18% 0	\$0.00]
TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83% 0	\$0.00]
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31% 0	\$0.00]
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26% 0	\$0.00]
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66% 0	\$0.00]
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31% 0	\$0.00]
UNITED TEXAS BANK	2	\$542,100.00	0.63% 0	\$0.00]
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14% 0	\$0.00]
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22% 0	\$0.00]
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49% 0	\$0.00]
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15% 0	\$0.00]
	1	\$161,500.00	0.19% 0	\$0.00]

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35% (\$0.00	N
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.37%	\$0.00	N
Total		338	\$86,026,766.11	100%	\$0.00	
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9% (\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97% (\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,147.62	21.37%	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$183,350.00	10.7%	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	\$0.00	ľ
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77% (\$0.00	1
Total		8	\$1,713,633.55	100%	\$0.00	
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46% (\$0.00	1
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	\$0.00	1
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	\$0.00	1
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	\$0.00	1

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	\$0.00]
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35% 0	\$0.00	1
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68% 0	\$0.00	1
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02% 0	\$0.00]
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47% 0	\$0.00]
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37% 0	\$0.00]
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95% 0	\$0.00	I
FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83% 0	\$0.00	I
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15% 0	\$0.00]
FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24% 0	\$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34% 0	\$0.00]
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26% 0	\$0.00]
GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	\$0.00	1
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87% 0	\$0.00]
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42% 0	\$0.00]
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37% 0	\$0.00]
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52% 0	\$0.00]
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02% 0	\$0.00]
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56% 0	\$0.00]
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76% 0	\$0.00]
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26% 0	\$0.00	I
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32% 0	\$0.00]
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	\$0.00]
NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33% 0	\$0.00]
	2	\$702,500.00	5.49%	\$0.00	I

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	OPTIMUM FIRST, INC., A					
	CALIFORNIA CORPORATION				1	
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	\$0.00	1
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	\$0.00	1
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	\$0.00	1
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	\$0.00]
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	\$0.00	1
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	\$0.00	1
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	\$0.00	1
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	\$0.00	1
Total		53	\$12,787,020.00	100%	\$0.00	
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	\$0.00	I
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	\$0.00	I
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	\$0.00	1
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	\$0.00	1
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$219,920.00	0.77%	\$0.00	1
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	\$0.00	I
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	\$0.00	I
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	\$0.00	1
	AYRES FINANCIAL ADVISORS INC,					

1	\$127,000.00	0.45%	\$0.00	Ŋ
1	\$135,000.00	0.48% (\$0.00	N
1	\$200,000.00	0.7%	\$0.00	N
1	\$245,250.00	0.86%	\$0.00	N
1	\$105,600.00	0.37%	\$0.00	N
1	\$298,500.00	1.05%	\$0.00	N
1	\$300,000.00	1.06% (\$0.00	N
1	\$65,500.00	0.23%	\$0.00	N
1	\$176,000.00	0.62%	\$0.00	N
1	\$142,400.00	0.5%	\$0.00	N
1	\$50,000.00	0.18%	\$0.00	N
1	\$265,000.00	0.93%	\$0.00	N
1	\$247,000.00	0.87%	\$0.00	N
1	\$134,400.00	0.47%	\$0.00	N
1	\$210,000.00	0.74%	\$0.00	N
1	\$262,920.00	0.93%	\$0.00	N
1	\$228,000.00	0.8%	\$0.00	N
1	\$283,902.33	1% (\$0.00	N
2	\$384,300.00	1.35%	\$0.00	N
1	\$150,000.00	0.53%	\$0.00	N
1	\$261,000.00	0.92%	\$0.00	N
1	\$235,000.00	0.83%	\$0.00	N
1	\$205,500.00	0.72%	\$0.00	N
1	\$137,428.00	0.48%	\$0.00	N
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RST OHIO HOME FINANCE INC., A HIO CORPORATION.	1	\$111,000.00	0.39%	0 \$0.00	N
AGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK	22	\$4,500,875.00	15.85%	0 \$0.00	N
OUNDATION MORTGAGE ORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0 \$0.00	N
DUNDATION MORTGAGE DRPORATION, A FLORIDA DRPORATION.	1	\$98,600.00	0.35%	0 \$0.00	N
RONTLINE FINANCIAL LLC, A FAH LLC	1	\$99,115.00	0.35%	0 \$0.00	N
ALAXY LENDING GROUP LLC, A RIZONA LLC	1	\$208,085.00	0.73%	0 \$0.00	N
ATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0 \$0.00	N
ENERAL MORTGAGE CAPITAL ORPORATION, A CALIFORNIA ORPORAT	1	\$270,000.00			N
ENERAL MORTGAGE CAPITAL ORPORATION, A CALIFORNIA ORPORATI	1	\$300,000.00	1.06%	0 \$0.00	N
ENEVA FINANCIAL LLC, A RIZONA LLC.	1	\$210,000.00	0.74%	0 \$0.00	N
LOBAL EQUITY FINANCE, INC, A ALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0 \$0.00	N
LOBAL HOME FINANCE, INC, A EXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0 \$0.00	N
OLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION.	1	\$161,300.00	0.57%	0 \$0.00	N
OLDWATER BANK, N.A., A ORPORATION.	1	\$90,000.00	0.32%	0 \$0.00	N
OODMORTGAGE.COM, A ORPORATION.	1	\$278,250.00	0.98%	0 \$0.00	N
OOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0 \$0.00	N
RADIENT HOME MORTGAGE, LLC, MINNESOTA LLC	1	\$248,800.00	0.88%	0 \$0.00	N
REAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0 \$0.00	N
OME USA MORTGAGE, INC, A EXAS CORPORATION	1	\$123,750.00	0.44%	0 \$0.00	N
OME USA MORTGAGE, INC, A EXAS CORPORATION.	1	\$417,000.00	1.47%	0 \$0.00	N
OMELINK MORTGAGAE INC, A ASHINGTON CORPORATION	2	\$600,750.00	2.12%	0 \$0.00	N
B FINANCIAL BANK, A EDERALLY CHARTERED SAVINGS ANK.	1	\$78,500.00	0.28%	0 \$0.00	N
C MORTGAGE SERVICES, A NEW ORK CORPORATION	1	\$390,000.00	1.37%	0 \$0.00	N
	AGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK DUNDATION MORTGAGE DRPORATION, A CORPORATION. DUNDATION MORTGAGE DRPORATION, A FLORIDA DRPORATION. EDERALLY CHARTERED SAVINGS ANK DUNDATION MORTGAGE DRPORATION, A FLORIDA DRPORATION. EDERAL MORTGAGE CORPORATION EDERAL MORTGAGE CAPITAL DRPORATION, A CALIFORNIA DRPORATI ENERAL MORTGAGE CAPITAL DRPORATION, A CALIFORNIA DRPORATI ENEVA FINANCIAL LLC, A RIZONA LLC. LOBAL EQUITY FINANCE, INC, A ALIFORNIA CORPORATION. LOBAL HOME FINANCE, INC, A EXAS SOLE PROPRIETOR. DLD STAR MORTGAGE FINANCIAL ROUP, CORPORATION. DODMORTGAGE.COM, A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DOGAIN INC., A CORPORATION RADIENT HOME MORTGAGE, LLC, MINNESOTA LLC REAT PLAINS NATIONAL BANK DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE INC, A EXAS CORPORATION DME USA MORTGAGE, INC, A EXAS CORPORATION DME USA MORTGAGE INC, A EXAS CORPORATION DMELINK MORTGAGAE INC, A EXAS CORPORATION DEFINANCIAL BANK, A EDERALLY CHARTERED SAVINGS ANK. C MORTGAGE SERVICES, A NEW	HIO CORPORATION. LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK DUNDATION MORTGAGE DRPORATION, A CORPORATION. DUNDATION MORTGAGE DRPORATION, A FLORIDA DRPORATION. CONTLINE FINANCIAL LLC, A FIAH LLC ALAXY LENDING GROUP LLC, A RIZONA LLC ATEWAY BANK MORTGAGE, INC ENERAL MORTGAGE CAPITAL DRPORATION, A CALIFORNIA DRPORAT ENERAL MORTGAGE CAPITAL DRPORATI ENERAL MORTGAGE CAPITAL DRPORATI ENEVA FINANCIAL LLC, A RIZONA LLC. LOBAL EQUITY FINANCE, INC, A ALIFORNIA CORPORATION. LOBAL HOME FINANCE, INC, A EXAS SOLE PROPRIETOR. DILD STAR MORTGAGE FINANCIAL ROUP, CORPORATION. DILDWATER BANK, N.A., A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DODMORTGAGE.COM, A DRPORATION. DOGAIN INC., A CORPORATION RADIENT HOME MORTGAGE, LLC, MINNESOTA LLC REAT PLAINS NATIONAL BANK DOME USA MORTGAGE, INC, A EXAS CORPORATION DO	1	S111,000.00 0.39%	S111,000.00 S0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0 \$0.00	N
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IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0 \$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0 \$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0 \$0.00	N
LEND SMART MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0 \$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0 \$0.00	Ŋ
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0 \$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0 \$0.00	N
NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0 \$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0 \$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0 \$0.00	N
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0 \$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0 \$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0 \$0.00	N

ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48% 0	\$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67% 0	\$0.00	N
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48% 0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28% 0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62% 0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$656,792.00	2.31% 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53% 0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6% 0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51% 0		
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17% 0		N
TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62% 0	\$0.00	N
TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2% 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55% 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94% 0	\$0.00	N
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28% 0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69% 0		
WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27% 0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72% 0	\$0.00	N

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	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	\$0.00]
Total	inc., A CORPORATION	143	\$28,402,770.37	100%	\$0.00	
3138XYGE8	1ST ALLIANCE MORTGAGE, INC.	1	\$184,941.00	5.12%	\$0.00]
	CF FUNDING, CORPORATION, A	1	\$209,997.00	5.81%	\$0.00	,
	ILLINOIS CORPORATION.					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$152,250.00	4.21%	\$0.00	
	COMPANY	1	\$132,230.00	7.21 /0	φ0.00	-
	DIRECTORS FINANCIAL GROUP, A	1	#215 000 00	5.05%	Φ0.00	
	CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	\$0.00	
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED SAVINGS	1	\$65,000.00	1.8%	\$0.00	-
	BANK					
	GOLD STAR MORTGAGE FINANCIAL	1	\$180,000.00	4.98%	\$0.00	
	GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL					
	GROUP, CORPORATION.	2	\$272,265.74	7.53%	\$0.00]
	ICC MORTGAGE SERVICES, A NEW		* * * * * * * * * * * * * * * * * *			
	YORK CORPORATION	1	\$417,000.00	11.54%	\$0.00]
	MERIDIAN HOME MORTGAGE					
	CORPORATION, A MARYLAND	2	\$383,000.00	10.59%	\$0.00	
	CORPORATION					
	MID VALLEY SERVICES, INC., A	1	\$336,000.00	9.29%	\$0.00	
	CALIFORNIA CORPORATION.		. ,		·	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	\$0.00	
	MPOWER FINANCIAL, INC., A					
	CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA	1	#260 000 00	0.06%	Φ0.00	
	CORPORATION.	1	\$360,000.00	9.96%	\$0.00	-
	ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	\$0.00]
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	\$0.00	
Total	TEAAS CORFORATION.	17	\$3,614,953.74	100% 0	\$0.00	
			. , ,			
2120VVCE5	AAA CAPITAL INVESTMENT, INC, A	5	\$1,598,600.00	3.12%	\$0.00	,
3138XYGF5	CALIFORNIA CORPORATION.	3	\$1,398,000.00	3.12%	\$0.00]
	AAA CAPITAL INVESTMENTS, INC, A	1	\$385,000.00	0.75%	\$0.00]
	CALIFORNIA CORPORATION,		42 32,000.00	017676	φσ.σσ	
	AASOCIATED CREDIT UNION OF	1	\$112,500.00	0.22%	\$0.00	
	TEXAS, A TEXAS CREDIT UNION. AAXY, LLC, DBA AUSTIN FIRST					
	MORTGAGE.	1	\$112,875.00	0.22%	\$0.00	
	ADK BANCORP INC, A CALIFORNIA	1	Φ501.250.00	1.100	0.00	
	CORPORATION.	1	\$581,250.00	1.13%	\$0.00]
		1	\$230,000.00	0.45%	\$0.00]

ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION					
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33% 0	\$0.00]
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89% 0	\$0.00	Ι
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29% 0	\$0.00]
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73% 0	\$0.00]
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36% 0	\$0.00]
AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46% 0	\$0.00]
ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24% 0	\$0.00	I
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39% 0	\$0.00	1
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68% 0	\$0.00]
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68% 0	\$0.00]
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$190,400.00	0.37% 0	\$0.00]
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67% 0	\$0.00]
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27% 0	\$0.00]
BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16% 0	\$0.00]
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69% 0	\$0.00]
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81% 0	\$0.00]
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58% 0	\$0.00]
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36% 0	\$0.00]
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8% 0	\$0.00]
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$399,772.80	0.78% 0	\$0.00]
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81% 0	\$0.00]
	2	\$413,600.00	0.81% 0	\$0.00]

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69% 0	\$0.00	1
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36% 0	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42% 0	\$0.00	1
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42% 0	\$0.00	1
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33% 0	\$0.00	1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$567,200.00	1.11% 0	\$0.00	1
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35% 0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51% 0	\$0.00	1
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25% 0	\$0.00	1
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09% 0	\$0.00	1
CS FINANCIAL, INC.	2	\$743,000.00	1.45% 0	\$0.00	1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39% 0	\$0.00	I
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33% 0	\$0.00	I
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84% 0	\$0.00]
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9% 0	\$0.00	I
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31% 0	\$0.00]
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11% 0	\$0.00	I
ENTERPRISE BANK.	1	\$75,000.00	0.15% 0	\$0.00	I
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57% 0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15% 0	\$0.00	1
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32% 0	\$0.00	1
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	1
	1	\$219,900.00	0.43% 0	\$0.00	1

FAMILY FIRST FUNDING, LLC,A LIMITED LIABILITY CORPORATION					
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0 \$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0 \$0.00) 1
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0 \$0.00) N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0 \$0.00) 1
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0 \$0.00	N
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0 \$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0 \$0.00	N
GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0 \$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0 \$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0 \$0.00) 1
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,000.00	0.41%	0 \$0.00) N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0 \$0.00) 1
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0 \$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0 \$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0 \$0.00	N
HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0 \$0.00) 1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0 \$0.00	N

INDEPENDENT BANK		3	\$949,700.00	1.85%	\$0.00	N
INFINITY FUNDING P ARIZONA LIMITED LI COMPANY		1	\$216,000.00	0.42%	\$0.00	N
ISLAND HOME CAPIT CORPORATION	AL, A HAWAII	1	\$521,293.37	1.02% 0	\$0.00	N
KOHLER CREDIT UNI WISCONSIN CREDIT I		1	\$252,000.00	0.49% 0	\$0.00	N
LEND SMART MORTO LIMITED LIABILITY (· · · · · · · · · · · · · · · · · · ·	1	\$126,400.00	0.25%	\$0.00	N
LENDERFI, INC, A CA CORPORATION	LIFORNIA	1	\$321,592.00	0.63% 0	\$0.00	N
LEVEL ONE BANK, A	STATE BANK	1	\$238,055.00	0.46% 0	\$0.00	N
LIBERTY MORTGAGE FLORIDA CORPORAT	•	1	\$417,000.00	0.81%	\$0.00	N
LMPC, LLC, A OREGO	N LLC	1	\$294,500.00	0.57% 0	\$0.00	N
MDKJR2 INC. , A TEXA	AS	1	\$144,305.00	0.28%	\$0.00	N
MORTGAGE CAPITAL AN ILLINOIS CORPOR	,	1	\$94,500.00	0.18%	\$0.00	N
MORTGAGE MASTER INC, A INDIANA COR		2	\$247,250.00	0.48%	\$0.00	N
MORTGAGE PRO'S IN CORPORATION.	C., A TEXAS	1	\$104,400.00	0.2% 0	\$0.00	N
MORTGAGE WORLD: A NEW YORK CORPO		1	\$164,000.00	0.32%	\$0.00	N
NEIGHBORHOOD LOA ILLINOIS CORPORATI	•	1	\$332,600.00	0.65% 0	\$0.00	N
NORTH AMERICAN S. FSB	AVINGS BANK,	1	\$123,405.00	0.24% 0	\$0.00	N
NORTHERN SIERRA F SERVICES, A CALIFO CORPORATION		1	\$225,000.00	0.44% 0	\$0.00	N
NORTHPOINT MORTO CORPORATION.	GAGE, INC., A	2	\$589,000.00	1.15% 0	\$0.00	N
NP INC, A FLORIDA C	ORPORATION.	1	\$357,000.00	0.7%	\$0.00	1
OMNI-FUND, INC, A C CORPORATION	ALIFORNIA	1	\$417,000.00	0.81%	\$0.00	N
OPTIMUM FIRST, INC CALIFORNIA CORPOR	•	3	\$576,000.00	1.12% 0	\$0.00	N
PATRIOT MORTGAGE LLC, A WISCONSIN L	•	1	\$209,700.00	0.41%	\$0.00	N
PJL FINANCIAL GROUTEXAS CORPORATIO	· ·	1	\$417,000.00	0.81%	\$0.00	N
PREMIER LENDING, I CALIFORNIA CORPOR	·	1	\$310,000.00	0.6%	\$0.00	N
PRESTIGE MORTGAG INC, A WASHINGTON	E SERVICES,	1	\$229,050.00	0.45% 0	\$0.00	N

CORPORATION						
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	1
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	1
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,800.00	0.45%	0	\$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	1
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	1
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	1
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	1
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	1
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	1
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	1
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	1
TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	1
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	1
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.34%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$113,600.00	0.22%	0	\$0.00	1

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	CORPORATION.					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0 \$0.00	N
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0 \$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0 \$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0 \$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0 \$0.00	N
Total		198	\$51,318,492.10	100%	0 \$0.00	
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0 \$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0 \$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0 \$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0 \$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0 \$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0 \$0.00	ľ
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0 \$0.00	ľ
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0 \$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0 \$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0 \$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0 \$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0 \$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0 \$0.00	N

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	\$0.00	1
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	\$0.00	1
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5% (\$0.00	1
CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	\$0.00	1
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	\$0.00	1
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	\$0.00	1
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$200,250.00	0.55%	\$0.00	1
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	\$0.00	1
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	\$0.00	1
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	\$0.00	1
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	\$0.00	1
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	\$0.00	1
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	\$0.00	1
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73% (\$0.00	1
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	\$0.00	1
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	\$0.00	1
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	\$0.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	\$0.00	1
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	\$0.00	1
FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	\$0.00	1
	1	\$156,100.00	0.43%	\$0.00	1

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0 \$0.00	1
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0 \$0.00	1
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0 \$0.00) 1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0 \$0.00	1 (
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0 \$0.00) 1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0 \$0.00) 1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0 \$0.00) 1
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0 \$0.00) 1
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0 \$0.00) 1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0 \$0.00	1
GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0 \$0.00) 1
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0 \$0.00) 1
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0 \$0.00) 1
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0 \$0.00) 1
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0 \$0.00	1
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0 \$0.00	1 (
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0 \$0.00	1
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0 \$0.00	1
K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0 \$0.00	1
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0 \$0.00) 1
LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0 \$0.00) 1
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00			
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0 \$0.00) 1
LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0 \$0.00) 1

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	\$0.00	Ŋ
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$164,000.00	0.45%	\$0.00	N
MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	\$0.00	Ŋ
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	\$0.00	Ŋ
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	\$0.00	Ŋ
OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%		
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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0 \$0.00	N
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.73%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0 \$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0 \$0.00	N
PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0 \$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0 \$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0 \$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0 \$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,142,602.00	3.16%	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0 \$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0 \$0.00	N
TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0 \$0.00	N
UNITED TEXAS BANK	1	\$220,500.00	0.61%		N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%		
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0 \$0.00	N

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Total		149	\$36,154,881.90	100% 0	\$0.00	
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72% 0	\$0.00	1
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88% 0	\$0.00	1
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83% 0	\$0.00	1
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58% 0	\$0.00	1
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67% 0	\$0.00	1
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11% 0	\$0.00	1
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77% 0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11% 0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66% 0	\$0.00	1
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48% 0	\$0.00	1
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,000.00	0.58% 0	\$0.00	1
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6% 0	\$0.00	1
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7% 0	\$0.00	1
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7% 0	\$0.00	1
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28% 0	\$0.00	1
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03% 0	\$0.00	1
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6% 0	\$0.00	1
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6% 0	\$0.00	1
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42% 0	\$0.00	1
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11% 0	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$248,000.00	0.66% 0	\$0.00	1

NATIONAL BANK	Ī				
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0 \$0.00)
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0 \$0.00)
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0 \$0.00)
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0 \$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0 \$0.00	
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0 \$0.00	
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0 \$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0 \$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0 \$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0 \$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0 \$0.00)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0 \$0.00	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0 \$0.00)
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0 \$0.00)
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0 \$0.00)
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0 \$0.00)
	1	\$242,250.00	0.65%	0 \$0.00	

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29% 0	\$0.00	1
HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53% 0	\$0.00	1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58% 0	\$0.00	I
INDEPENDENT BANK	1	\$125,000.00	0.33% 0	\$0.00	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87% 0	\$0.00	1
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46% 0	\$0.00	I
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93% 0	\$0.00	I
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6% 0	\$0.00	1
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41% 0	\$0.00	I
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34% 0	\$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01% 0	\$0.00	I
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67% 0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62% 0	\$0.00	1
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95% 0	\$0.00	l
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$156,000.00	0.42% 0	\$0.00	1
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81% 0	\$0.00	1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.43% 0	\$0.00]
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51% 0	\$0.00]
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31% 0	\$0.00	1
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63% 0	\$0.00	1
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28% 0	\$0.00	I
	1	\$246,905.00	0.66% 0	\$0.00	1

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45% 0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03% 0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11% 0	\$0.00	
NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83% 0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67% 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35% 0	\$0.00	
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$225,000.00	0.6% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39% 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33% 0	\$0.00	
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28% 0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	
PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69% 0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34% 0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41% 0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62% 0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93% 0	\$0.00	
	1	\$229,600.00	0.61% 0	\$0.00	

SUSQUEHANNA LENDING GROUP,

INC, A PENNSYLVANIA

	CORPORATION.					
	TAYLOR MORRISON HOME	5	\$1,626,941.00	4.34%	0 \$0.00	1
	FUNDING, A FLORIDA LLC		ψ1,020,911.00	1.5 170	Ψ0.00	1
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0 \$0.00	1
	THE ANDERSON FINANCIAL GROUP		t 1 000 00		+0.00	
	INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0 \$0.00	1
	THE UNDERWOOD GROUP, A	1	\$343,644.00	0.92%	0 \$0.00	1
	CALIFORNIA LLC	1	\$343,044.00	0.9470	υ φυ.υυ	1
	THE UNDERWOOD GROUP, A	1	\$198,839.18	0.53%	0 \$0.00	1
_	CALIFORNIA LLC.		, /		<u> </u>	<u> </u>
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0 \$0.00	1
	UNITED AMERICAN MORTGAGE					
	CORP, A CALIFORNIA	1	\$267,000.00	0.71%	0 \$0.00	1
	CORPORATION.		, ,			
	UNITED AMERICAN MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$275,940.00	0.74%	0 \$0.00	1
_	CORPORATI				+	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0 \$0.00	1
	VICTORIA FINANCIAL CORP, A				+	
	CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0 \$0.00	1
	VICTORIA FINANCIAL CORP, A	2	\$987,000.00	2.64%	0 \$0.00	
	CALIFORNIA CORPORATION.	2	\$987,000.00	2.04%	0 \$0.00	1
	WAVE FEDERAL CREDIT UNION, A	1	\$144,875.00	0.39%	0 \$0.00	1
_	RHODE ISLAND CREDIT UNION.		, ,			
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0 \$0.00	1
Total	CALA ORTH COR ORTHON.	144	\$37,449,710.98	100%	0 \$0.00	
			40.4		7 7777	
	3RD FINANCIAL SERVICE					
3138XYGJ7	CORPORATION, AN OHIO	1	\$139,258.40	0.52%	0 \$0.00]
	CORPORATION					
	7TH LEVEL MORTGAGE, LC, A NEW	1	\$100,000.00	0.37%	0 \$0.00]
	JERSEY LLC. A1 MORTGAGE GROUP LLC, A				+	
	MISSOURI LLC.	1	\$256,000.00	0.95%	0 \$0.00]
	AAA CAPITAL INVESTMENT, INC, A		\$1.10.000.00	0.72~		
	CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST	1	\$93,750.00	0.35%	0 \$0.00	
	MORTGAGE	1	Ψ23,730.00	0.3370	\$0.00	1
	ACADEMY MORTGAGE CORP, A	1	\$255,200.00	0.95%	0 \$0.00)]
_	NEW YORK CORPORATION.	1	·			
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$236,400.00	0.88%	0 \$0.00)]
	OROUF INC, A TEAAS					
					893	
					033	

CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$230,300.00	0.86% 0	\$0.00	N
CO AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16% 0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46% 0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95% 0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46% 0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55% 0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06% 0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04% 0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57% 0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61% 0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94% 0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,800.00	0.69% 0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33% 0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94% 0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55% 0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$358,700.00	1.34% 0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94% 0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23% 0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64% 0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38% 0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55% 0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$270,000.00	1.01% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89% 0	\$0.00	N

FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0 \$0.00]
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0 \$0.00]
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0 \$0.00]
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0 \$0.00]
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0 \$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0 \$0.00]
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0 \$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0 \$0.00]
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.99%	0 \$0.00]
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0 \$0.00]
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0 \$0.00]
GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0 \$0.00]
HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%		
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0 \$0.00]
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0 \$0.00]
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0 \$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0 \$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$100,000.00	0.37%	0 \$0.00]
K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0 \$0.00]
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0 \$0.00]
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0 \$0.00]
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0 \$0.00]
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0 \$0.00	
	1	\$533,000.00	1.98%	0 \$0.00]

MILLENNIUM BANK, AN ILLINOIS CORPORATION				
MORTGAGE MASTER, INC	1	\$269,705.00	1% 0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$475,000.00	1.77% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66% 0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04% 0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67% 0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95% 0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	1.86% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37% 0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37% 0	\$0.00
-,	1	\$261,250.00	0.97% 0	\$0.00

1	TOP FLITE FINANCIAL, INC, A	,	1	ı İ	'	
	MICHIGAN CORPORATION.	, !		ı [
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0 \$0.00) N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0 \$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0 \$0.00) 1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0 \$0.00) 1
Total		105	\$26,851,926.57	100%	0 \$0.00	
						<u> </u>
3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0 \$0.00	1
	SHORE MORTGAGE	4	\$403,905.25	9.54% (0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	13	. , ,			+
Total		18	\$4,233,135.21	100%	0 \$0.00	<u> </u>
			<u> </u>			<u> </u>
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0 \$0.00	1
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0 \$0.00	1
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0 \$0.00	1
	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09% (0 \$0.00	1 (
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41% (0 \$0.00]
	RED BRICK MORTGAGE	1	\$367,650.00)]
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0 \$0.00]
<u> </u>	SPRINGWATER CAPITAL LLC	1	\$164,500.00		1)]
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0 \$0.00)]
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00			
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	1	1
Total		24	\$5,578,974.66	100%	0 \$0.00	
			<u> </u>			
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00		·	
<u> </u>	CAPITAL CONCEPTS INC.	6	, ,	31.73%	+	
<u> </u>	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98% (1
<u> </u>	SHORE MORTGAGE	2	\$141,125.00	10.14%	1	
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84% (1	1
Total		19	\$1,391,128.33	100%	0 \$0.00	
<u> </u>	The second secon		 			-
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00		·	
	C2 FINANCIAL CORPORATION	1	\$89,100.00			1
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0 \$0.00)

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	SHORE MORTGAGE	3	\$285,570.00	18.37% 0	\$0.00 N
	TRUECOMPASS LENDING	1	\$87,675.00	5.64% 0	\$0.00 N
	CORPORATION UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58% 0	\$0.00 N
Total	UNITED WHOLESALE MORTGAGE	16	\$1,554,324.03	100% 0	\$0.00 1 \$0.00
Total		10	\$1,334,324.03	100 % 0	φυ.υυ
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51% 0	\$0.00 N
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51% 0	\$0.00 N
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4% 0	\$0.00 N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38% 0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27% 0	\$0.00 N
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88% 0	\$0.00 N
	RED BRICK MORTGAGE	1	\$188,000.00	1.89% 0	\$0.00 N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91% 0	\$0.00 N
	SHORE MORTGAGE	5	\$926,335.28	9.33% 0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25% 0	\$0.00 N
Total		43	\$9,927,145.53	100% 0	\$0.00
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67% 0	\$0.00 N
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65% 0	\$0.00 N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76% 0	\$0.00 N
	SHORE MORTGAGE	4	\$919,503.00	17.68% 0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24% 0	\$0.00 N
Total		23	\$5,199,578.00	100% 0	\$0.00
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46% 0	\$0.00
	SHORE MORTGAGE	3	\$631,031.26	25.59% 0	\$0.00 N
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58% 0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37% 0	\$0.00 N
Total		11	\$2,465,988.16	100% 0	\$0.00
			,		
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100% 0	\$0.00 N
Total		3	\$632,898.29	100% 0	\$0.00
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98% 0	\$0.00 N
	CASHCALL, INC.	7	\$2,439,627.62	12.88% 0	\$0.00 N
		1	\$170,178.94	0.9% 0	\$0.00

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CERTUSBANK, NATIONAL

	ASSOCIATION					
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0 \$0.00) 1
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0 \$0.00) 1
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$412,000.00	2.17%	0 \$0.00) N
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0 \$0.00) 1
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0 \$0.00) 1
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0 \$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0 \$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0 \$0.00	N
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0 \$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0 \$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0 \$0.00) N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0 \$0.00) 1
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0 \$0.00) N
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0 \$0.00	N
Total		57	\$18,946,080.52	100%	0 \$0.00)
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0 \$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0 \$0.00) 1
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0 \$0.00	1
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0 \$0.00) 1
	CASHCALL, INC.	5	\$1,777,208.53	11.47%	0 \$0.00	1
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0 \$0.00	N
	CENDERA FUNDING	1	\$239,461.93	1.55%	0 \$0.00) N
	CIBM BANK	1	\$416,463.23	2.69%	0 \$0.00) N
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0 \$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0 \$0.00) 1
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0 \$0.00	N
	GROUP ONE MORTGAGE, INC.		\$278,923.78	1.8%	0 \$0.00	

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49% (\$0.00	1
	INTER NATIONAL BANK	1	\$360,545.81	2.33% (\$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00			
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	\$0.00	1
	LEGACY BANK	1	\$143,265.35	0.92%	\$0.00	1
	MERIDIAN BANK	1	\$310,020.73	2% (\$0.00	1
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33% (\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	\$0.00	1
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99% (\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	\$0.00	1
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	\$0.00	1
	WESTERN STATE BANK	2	\$498,093.96	3.21%	\$0.00	1
Total		56	\$15,491,312.58	100%	\$0.00	
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89		+	
Total		32	\$7,192,786.89	100%	\$0.00	
3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100% (\$0.00	
Total	WEDSTER BAINK, IV.A.	33		100% (<u> </u>
Total		33	ψ0,475,500.00	100 // (φυ.σο	
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100% (\$0.00	1
Total		9				
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	\$0.00	1
Total		10	\$1,340,438.03	100%	\$0.00	
3138ХҮРН1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	\$0.00	1
Total		16	\$2,652,324.98	100%	\$0.00	
3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66% (\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	\$0.00	1
		1	\$336,688.83	25.68%	\$0.00	1

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	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE				
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67% 0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93% 0	\$0.00
Total		7	\$1,311,325.89	100% 0	\$0.00
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97% 0	\$0.00
	CENDERA FUNDING INC	1	\$120,345.80	2.17% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,101,600.77	37.85% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,187.33		\$0.00
<u> </u>	NFM INC	1	\$205,642.01		
<u> </u>	NTFN, INC.	1	\$163,564.33	2.95% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70		\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96% 0	\$0.00
Total		32	\$5,551,963.48	100% 0	\$0.00
21203/3/062	ATTRICT MODITO A CE INC	1	Φ00 10 2 16	0.4407-0	ΦΩ ΩΩ
3138XYS62	4TRUST MORTGAGE, INC. ALPHA MORTGAGE CORPORATION	2	\$88,182.16 \$197,431.28	11	\$0.00 \$0.00
	ALPHA MORTGAGE CORPORATION,		·		
	A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44% 0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45% 0	\$0.00	ı
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44% 0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	A 1	\$102,271.16	0.51% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47% 0	\$0.00	ľ
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55% 0	\$0.00	ľ
AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5% 0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55% 0	\$0.00	1
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54% 0	\$0.00	ľ
ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94% 0	\$0.00	1
BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	\$0.00	ľ
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5% 0	\$0.00	1
BELL STATE BANK & TRUST	1	\$99,877.04	0.5% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44% 0	\$0.00	1
COMPASS MORTGAGE, INC	1	\$95,928.90	0.48% 0	\$0.00	1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48% 0		
CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47% 0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48% 0		1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52% 0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48% 0	\$0.00	1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59% 0	\$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45% 0	\$0.00	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55% 0	\$0.00	ľ
	3	\$306,498.89	1.54% 0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$308,780.73	1.55%	0 \$0.00	Ŋ
GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%		
GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0 \$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0 \$0.00	N
INLANTA MORTGAGE, INC.	1	\$96,000.00	0.48%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	120	\$11,984,303.08	60.22%	0 \$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%		1
MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0 \$0.00	1
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0 \$0.00	ľ
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0 \$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0 \$0.00	1

	INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE	1	\$457,673.59	3.25% 0	\$0.00	N
_	CORPORATION AMERICAN FINANCIAL NETWORK	1	\$354,104.95	2.52% 0	·	
3138XYS70	A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., A	1	\$256,048.12	1.82%		N
		201	. ,			
Total	WESTERN OHIO MORTGAGE CORPORATION	1 201	\$99,275.00 \$19,901,097.99	0.57% 0	· ·	N
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	\$0.00	ľ
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	\$0.00	1
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	\$0.00	1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	\$0.00	1
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%		
	CORPORATION THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48% 0		1
	SFMC, LP SOUTH PACIFIC FINANCIAL	1 1	\$100,270.76 \$106,137.81	0.5% 0		1
	LIABILITY COMPANY	1	\$99,629.62	0.5%	· ·	1
	RESIDENTIAL BANCORP RMR FINANCIAL, LLC, A LIMITED	1	\$106,269.17	0.53%	\$0.00	1
	R P FUNDING, INC	1	\$90,000.00	0.45%	1	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	\$0.00	1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	\$0.00	1
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	\$0.00	1

AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77% (\$0.00	N
BROADVIEW MORTGAGE	1	\$298,888.67	2.12%	\$0.00	N
CORPORATION	1	Ψ270,000.07	2.12 /0 (\$ \$0.00	1
FAIRWAY INDEPENDENT	1	\$415,271.41	2.95%	\$0.00	N
MORTGAGE CORPORATION	-	·		·	_
FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39% (N
GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	\$0.00	N
GUARANTEED RATE, INC., A	1	\$593,533.83	4.22%	\$0.00	N
DELAWARE CORPORATION		, ,			
MASON MCDUFFIE MORTGAGE	1	¢415.052.21	2.06%	\$0.00	
CORPORATION, A CALIFORNIA	1	\$415,952.21	2.96%	\$0.00	N
CORPORATION MONARCH BANK	1	\$210,867.99	1.5% (\$0.00	N
MORTGAGE MASTER, INC.	2	\$783,689.10	5.57% (1	N N
MOUNT OLYMPUS MORTGAGE		\$765,069.10	3.31%	\$0.00	1
COMPANY, A CALIFORNIA	1	\$312,926.99	2.22%	\$0.00	N
CORPORATION	1	\$312,920.99	2,2270	\$0.00	ľ
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	2	\$456,346.51	3.24%	\$0.00	N
CORPORATION	2	ψ130,310.31	3.2470	ψο.σο	1
ON Q FINANCIAL, INC.	1	\$278,165.92	1.98% (\$0.00	N
PACOR MORTGAGE CORP.	1	\$273,309.18	1.94% (
PERL MORTGAGE, INC, AN ILLINOIS	- 1	·			
CORPORATION	1	\$488,792.57	3.47%	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS	1	\$398,996.73	2.84% (\$0.00	N
CORPORATION	1	\$390,990.73	2.64%	\$0.00	1
PINNACLE CAPITAL MORTGAGE	1	\$341,729.62	2.43%	\$0.00	N
CORPORATION		ψ3 11,723.02	2.1576	φοισσ	1
PINNACLE MORTGAGE GROUP INC.,	1	\$390,813.43	2.78%	\$0.00	N
A COLORADO CORPORATION		. ,			
PLATINUM HOME MORTGAGE	1	\$27 0,020,00	1.000/	¢0.00	
CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	\$0.00	Γ
POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71% (\$0.00	N
REPUBLIC MORTGAGE HOME	1	\$381,008.00	2.7170	\$0.00	1
LOANS, LLC	1	\$598,521.50	4.25%	\$0.00	N
RMR FINANCIAL DBA FIRST					
CAPITAL, A LIMITED LIABILITY	1	\$412,979.85	2.93%	\$0.00	N
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
RMR FINANCIAL, DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$328,749.50	2.34%	\$0.00	N
COMPANY					
RPM MORTGAGE INC	1	\$514,757.42	3.66% (\$0.00	N
RPM MORTGAGE, INC., A	1	\$249,074.06	1.77% (\$0.00	N
CALIFORNIA CORPORATIN	1	φ449,U/4.UO	1.//%	, \$0.00	Γ
RPM MORTGAGE, INC., A	1	\$394,026.66	2.8%	\$0.00	N
CALIFORNIA CORPORATION	1			·	
SIMONICH CORPORATION	1	\$383,031.83	2.72%	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99% 0	\$0.00	I
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82% 0	\$0.00]
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,081.46	1.76% 0		1
	WALL FINANCIAL INC	1	\$355,102.44	2.53% 0	\$0.00]
Total		40	\$14,071,657.74	100% 0	\$0.00	
			, ,			
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98% 0	\$0.00	I
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	\$0.00	1
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	\$0.00	1
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	\$0.00]
	AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74% 0	†	l
	CENDERA FUNDING INC	1	\$69,889.97	0.86% 0	\$0.00	l
	CENDERA FUNDING, INC.	1	\$78,902.87	0.97% 0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92% 0	\$0.00]
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02% 0	\$0.00	I
	GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	\$0.00	1
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	\$0.00	I
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04% 0	\$0.00]
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1% 0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	\$0.00	1
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$150,390.81	1.85%	\$0.00	I
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57% 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94% 0	\$0.00]
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	\$0.00]
	R P FUNDING, INC	2	\$150,814.34	1.86% 0	\$0.00	I
	ROSS MORTGAGE CORPORATION, A		\$64,918.22	0.8% 0	\$0.00	_

	MICHIGAN CORPORATION		I	1	1	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1% (0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	\$0.00	
Total		118	\$8,115,292.71	100%	\$0.00	
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0 \$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	\$0.00	
	AMERIFIRST FINANCIAL, INC.,A CORPORATION.	1	\$174,400.00		·	
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13% 0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$171,951.82	0.14% 0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14% 0		
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14% 0	\$0.00	N
ASSURED MORTGAGE INC	1	\$169,371.54	0.14% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13% 0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,235.08	0.27% 0	\$0.00	N
BANK OF ENGLAND	1	\$169,776.13	0.14% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13% 0		N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$640,408.92	0.53% 0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14% 0	·	N
CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13% 0	1	N
CAPSTAR LENDING LLC	1	\$159,704.58	0.13% 0	1	N
CAPSTAR LENDING, LLC	2	\$318,169.92	0.26% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14% 0	\$0.00	N
CENDERA FUNDING INC.	3	\$483,418.87	0.4% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14% 0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14% 0	\$0.00	ľ
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29% 0	\$0.00	N
COMMERCE MORTGAGE	3	\$482,306.03	0.4% 0	\$0.00	1
COMPASS MORTGAGE INC	1	\$161,071.49	0.13% 0	\$0.00	1
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14% 0	\$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14% 0	\$0.00	1
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14% 0	\$0.00	1

CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55% 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13% 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14% 0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13% 0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$322,375.06	0.27% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27% 0	\$0.00	N
EMC HOLDINGS LLC	1	\$169,200.91	0.14% 0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$164,782.72	0.14% 0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13% 0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14% 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26% 0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$343,062.85	0.28% 0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,999.99	0.14% 0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39% 0	\$0.00	N
FIRST BANK	1	\$167,556.71	0.14% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,174.52	0.14% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55% 0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26% 0	\$0.00	N
FIRST COUNTY BANK	2	\$325,115.41	0.27% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$150,442.86	0.12% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13% 0	\$0.00	N

1	\$167,576.36	0.14%	\$0.00	N
2	\$324,322.60	0.27% 0	\$0.00	N
2	\$311,663.74	0.26% 0	\$0.00	N
1	\$161,292.11	0.13% 0	\$0.00	N
1	\$154,646.36	0.13% 0	\$0.00	N
1	\$161,797.94	0.13% 0	\$0.00	N
7	\$1,149,458.61	0.95% 0	\$0.00	N
1	\$163,576.97	0.14% 0	\$0.00	N
1	\$155,004.73	0.13% 0	\$0.00	N
1	\$159,742.38	0.13% 0	\$0.00	N
4	\$645,670.38	0.53% 0	\$0.00	N
1	\$159,984.21	0.13% 0	\$0.00	N
1	\$152,294.58	0.13% 0	\$0.00	N
1	\$173,325.48	0.14% 0	\$0.00	N
2	\$332,643.92	0.28% 0	\$0.00	N
1	\$159,878.17	0.13% 0	\$0.00	N
1	\$174,774.74	0.14% 0	\$0.00	N
1	\$174,784.83	0.14%	\$0.00	N
1	\$170,769.66	0.14% 0	\$0.00	N
1	\$151,607.93	0.13% 0	\$0.00	N
2	\$340,627.69	0.28% 0	\$0.00	N
1	\$154,800.48	0.13% 0	\$0.00	N
4	\$658,801.34	0.55% 0	\$0.00	N
2	\$314,314.22	0.26% 0	\$0.00	N
2	\$337,357.69	0.28%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,322.60 2 \$311,663.74 1 \$161,292.11 1 \$154,646.36 1 \$161,797.94 7 \$1,149,458.61 1 \$163,576.97 1 \$155,004.73 1 \$159,742.38 4 \$645,670.38 1 \$159,984.21 1 \$152,294.58 1 \$173,325.48 2 \$332,643.92 1 \$159,878.17 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,774.74 1 \$174,7769.66 1 \$151,607.93 2 \$340,627.69 1 \$154,800.48 4 \$658,801.34 2 \$314,314.22	2 \$324,322.60 0.27% 0 2 \$311,663.74 0.26% 0 1 \$161,292.11 0.13% 0 1 \$154,646.36 0.13% 0 1 \$161,797.94 0.13% 0 7 \$1,149,458.61 0.95% 0 1 \$155,004.73 0.13% 0 1 \$159,742.38 0.13% 0 1 \$159,984.21 0.13% 0 1 \$152,294.58 0.13% 0 1 \$173,325.48 0.14% 0 2 \$332,643.92 0.28% 0 1 \$174,774.74 0.14% 0 1 \$174,774.74 0.14% 0 1 \$174,774.74 0.14% 0 1 \$177,769.66 0.14% 0 1 \$170,769.66 0.14% 0 1 \$151,607.93 0.13% 0 2 \$340,627.69 0.28% 0 1 \$154,800.48 0.13% 0 4 \$658,801.34 0.55% 0 2 \$314,314.22 0.26% 0	2 \$324,322.60 0.27% 0 \$0.00 2 \$311,663.74 0.26% 0 \$0.00 1 \$161,292.11 0.13% 0 \$0.00 1 \$154,646.36 0.13% 0 \$0.00 1 \$161,797.94 0.13% 0 \$0.00 7 \$1,149,458.61 0.95% 0 \$0.00 1 \$155,004.73 0.13% 0 \$0.00 1 \$159,742.38 0.13% 0 \$0.00 4 \$645,670.38 0.53% 0 \$0.00 1 \$159,984.21 0.13% 0 \$0.00 1 \$152,294.58 0.13% 0 \$0.00 1 \$173,325.48 0.14% 0 \$0.00 1 \$174,774.74 0.14% 0 \$0.00 1 \$174,774.74 0.14% 0 \$0.00 1 \$174,774.74 0.14% 0 \$0.00 1 \$174,774.74 0.14% 0 \$0.00 1 \$1770,769.66 0.14% 0 \$0.00 1 \$151,607.93 0.13% 0 \$0.00 2 \$340,627.69 0.28% 0 \$0.00 4 \$658,801.34 0.55% 0 \$0.00 2 \$314,314.22 0.26% 0 \$0.00

1	\$173,360.00	0.14% 0	\$0.00]
1	\$155,056.07	0.13% 0	\$0.00]
1	\$159,587.30	0.13% 0	\$0.00]
1	\$154,929.11	0.13% 0	\$0.00]
1	\$158,590.88	0.13% 0	\$0.00	
1	\$167,633.94	0.14% 0	\$0.00]
1	\$156,186.79	0.13% 0	\$0.00]
1	\$155,368.29	0.13% 0	\$0.00]
1	\$159,803.27	0.13% 0	\$0.00]
2	\$323,679.12	0.27% 0	\$0.00	
2	\$299,990.26	0.25% 0	\$0.00	
4	\$643,323.31	0.53% 0	\$0.00	
1	\$170,578.62	0.14% 0	\$0.00	
3	\$485,770.87	0.4% 0	\$0.00	
1	\$156,903.17	0.13% 0	\$0.00	
1	\$164,593.42	0.14% 0	\$0.00	
1	\$153,701.90	0.13% 0	\$0.00	
1	\$160,338.58	0.13% 0	\$0.00	
1	\$169,776.13	0.14% 0	\$0.00]
	1 1 1 1 1 1 2 2 4	1 \$155,056.07 1 \$159,587.30 1 \$154,929.11 1 \$158,590.88 1 \$167,633.94 1 \$156,186.79 1 \$155,368.29 1 \$159,803.27 2 \$323,679.12 2 \$299,990.26 4 \$643,323.31 1 \$170,578.62 3 \$485,770.87 1 \$156,903.17 1 \$164,593.42 1 \$153,701.90 1 \$160,338.58	1 \$155,056.07 0.13% 0 1 \$159,587.30 0.13% 0 1 \$154,929.11 0.13% 0 1 \$158,590.88 0.13% 0 1 \$167,633.94 0.14% 0 1 \$156,186.79 0.13% 0 1 \$155,368.29 0.13% 0 2 \$323,679.12 0.27% 0 2 \$299,990.26 0.25% 0 4 \$643,323.31 0.53% 0 1 \$170,578.62 0.14% 0 3 \$485,770.87 0.4% 0 1 \$156,903.17 0.13% 0 1 \$154,593.42 0.14% 0 1 \$153,701.90 0.13% 0 1 \$160,338.58 0.13% 0	1 \$155,056.07 0.13% 0 \$0.00 1 \$159,587.30 0.13% 0 \$0.00 1 \$154,929.11 0.13% 0 \$0.00 1 \$158,590.88 0.13% 0 \$0.00 1 \$167,633.94 0.14% 0 \$0.00 1 \$156,186.79 0.13% 0 \$0.00 1 \$159,803.27 0.13% 0 \$0.00 2 \$323,679.12 0.27% 0 \$0.00 2 \$299,990.26 0.25% 0 \$0.00 4 \$643,323.31 0.53% 0 \$0.00 3 \$485,770.87 0.4% 0 \$0.00 1 \$156,903.17 0.13% 0 \$0.00 1 \$154,593.42 0.14% 0 \$0.00 1 \$153,701.90 0.13% 0 \$0.00 1 \$150,338.58 0.13% 0 \$0.00

CORPORATION	401	Φε 4 000 27 4 07	52.748 1	Φ1.66.560.77
JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07		\$166,569.77
KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42% 0	\$0.00
KITSAP BANK	1	\$160,792.76	0.13% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$162,999.33	0.13% 0	\$0.00
LOAN SIMPLE INC	1	\$164,043.57	0.14% 0	\$0.00
LOAN SIMPLE, INC.	2	\$339,368.96	0.28% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13% 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13% 0	\$0.00
MIDWEST BANKCENTRE	1	\$163,576.97	0.14% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14% 0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY		\$333,091.27	0.28% 0	
MILLENIUM HOME MORTGAGE LLC	C 1	\$171,773.50	0.14% 0	\$0.00
MNET MORTGAGE CORP.	1	\$167,732.22	0.14% 0	
MONARCH BANK	3	\$483,868.90	0.4% 0	
MORIA DEVELOPMENT INC	1	\$167,587.19	0.14% 0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55% 0	
MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27% 0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,665.19	0.12% 0	
MORTGAGE MASTER, INC.	6	\$978,837.67	0.81% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$162,231.18	0.13% 0	
MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14% 0	· ·
MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14% 0	1
MSA MORTGAGE, LLC	1	\$161,282.45	0.14% 0 $0.13% 0$	1
INION MICK LOAGE, LLC	1	ψ101,202. 4 3	0.13/00	φυ.υυ

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED					
LIABILITY COMPANY					
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0 \$0.00	N
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0 \$0.00	N
NJ LENDERS CORP	1	\$168,492.57	0.14%	0 \$0.00	N
NORTHEAST BANK	1	\$163,184.83	0.14%	0 \$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%		N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0 \$0.00	N
PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0 \$0.00	1
PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0 \$0.00	N
PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0 \$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0 \$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0 \$0.00	1
PROSPERITY BANK	1	\$166,125.94	0.14%	0 \$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0 \$0.00	1
R P FUNDING, INC	1	\$160,135.88	0.13%	0 \$0.00	1

2	\$342,972.96	0.28% 0	\$0.00	N
1	¢174.529.24	0.1407.0	¢0.00	
1	\$174,538.24	0.14%	\$0.00	N
1	\$155,597.61	0.13%	\$0.00	N
1	\$163,430.90	0.14% 0	\$0.00	N
2	\$328,537.67	0.27% 0		N
1	\$159,877.82	0.13% 0	\$0.00	N
1	\$165,282.23	$0.14\% \ 0$	\$0.00	N
2	\$324,450.96	0.27% 0	\$0.00	N
1	\$156 565 07	0.13%	\$0.00	N
1	Ψ130,303.77	0.13700	φυ.υυ	I'
1	\$163 280 54	0 14% 0	\$0.00	N
1	ψ103,209.34	0.14700	φυ.υυ	I'
2	\$314 043 02	0.26%	\$0.00	N
	•			
2	\$309,806.95	0.26% 0	\$0.00	N
1	\$155,789.86	0.13% 0	\$0.00	N
1	\$160,940.77	0.13% 0	\$0.00	N
1				N
3	\$493,170.36	0.41% 0	\$0.00	N
1	\$174 230 81	0.14% 0	\$0.00	N
1	ψ17 1,230.01	5.11/0	Ψ0.00	1
2	\$342.199.27	0.28% 0	\$0.00	N
	Ψυ . Ξ , Ξ , Ξ , Ξ	5.25 %	Ψ0.00	1
1	\$169.561.49	0.14% 0	\$0.00	N
	¥107,001.17	5.1 1 /6 0	Ψ0.00	1
1	\$157.301.85	0.13% 0	\$0.00	N
	<i>410.,001.00</i>	0.12 /0 0	Ψ0.00	1
2	\$335.554.32	0.28% 0	\$0.00	N
	·			
1	\$152,793.90			N
1	\$157,025.58	0.13% 0	\$0.00	N
1	\$169 611 38	0 14% 0	\$0.00	N
1	Ψ107,011.30	0.17/0	ψ0.00	1
2	\$326 713 69	0.27% 0	\$0.00	N
	Ψ520,715.07	0.27 70 0	ψ0.00	1
1	\$160 692 89	0.13%0	\$0.00	N
1	Ψ100,072.07	0.13 /0 0	Ψ0.00	1
1	\$171 556 34	0.14% 0	\$0.00	N
1	Ψ1/1,550.5Τ	0.1770	Ψ0.00	1
	1 1 2 1 1 2 1 1 2 2 1	1 \$174,538.24 1 \$155,597.61 1 \$163,430.90 2 \$328,537.67 1 \$159,877.82 1 \$165,282.23 2 \$324,450.96 1 \$156,565.97 1 \$163,289.54 2 \$314,043.02 2 \$309,806.95 1 \$155,789.86 1 \$160,940.77 1 \$175,000.00 3 \$493,170.36 1 \$174,230.81 2 \$342,199.27 1 \$169,561.49 1 \$157,301.85 2 \$335,554.32 1 \$152,793.90 1 \$157,025.58 1 \$169,611.38	1 \$174,538.24 0.14% 0 1 \$155,597.61 0.13% 0 1 \$163,430.90 0.14% 0 2 \$328,537.67 0.27% 0 1 \$159,877.82 0.13% 0 1 \$165,282.23 0.14% 0 2 \$324,450.96 0.27% 0 1 \$163,289.54 0.14% 0 2 \$314,043.02 0.26% 0 2 \$309,806.95 0.26% 0 2 \$309,806.95 0.26% 0 1 \$155,789.86 0.13% 0 1 \$175,000.00 0.14% 0 3 \$493,170.36 0.41% 0 4 \$174,230.81 0.14% 0 2 \$342,199.27 0.28% 0 1 \$169,561.49 0.14% 0 2 \$335,554.32 0.28% 0 1 \$157,025.58 0.13% 0 1 \$169,611.38 0.14% 0 2 \$326,713.69 0.27% 0 1 \$160,692.89 0.13% 0	1 \$174,538.24 0.14% 0 \$0.00 1 \$155,597.61 0.13% 0 \$0.00 2 \$328,537.67 0.27% 0 \$0.00 1 \$159,877.82 0.13% 0 \$0.00 1 \$165,282.23 0.14% 0 \$0.00 2 \$324,450.96 0.27% 0 \$0.00 1 \$156,565.97 0.13% 0 \$0.00 1 \$163,289.54 0.14% 0 \$0.00 2 \$314,043.02 0.26% 0 \$0.00 2 \$309,806.95 0.26% 0 \$0.00 1 \$155,789.86 0.13% 0 \$0.00 1 \$160,940.77 0.13% 0 \$0.00 1 \$175,000.00 0.14% 0 \$0.00 1 \$174,230.81 0.14% 0 \$0.00 2 \$342,199.27 0.28% 0 \$0.00 1 \$169,561.49 0.14% 0 \$0.00 1 \$157,301.85 0.13% 0 \$0.00 2 \$335,554.32 0.28% 0 \$0.00 1 \$157,025.58 0.13% 0 \$0.00

THE MORTGAGE FIRM, INC. A CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56				
UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	N
VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	N
WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	N

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Total		744	\$120,773,059.46	100%	\$166,569.77	
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	\$0.00	N
Total		4	\$1,038,200.00	100%	\$0.00	
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100% (\$0.00	N
Total		4	\$1,070,253.87	100%	\$0.00	
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100% (\$0.00	1
Total		23	\$7,047,300.00	100%	\$0.00	
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100% (\$0.00	ľ
Total		13	\$2,131,115.84	100% (\$0.00	
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24% (\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65% (\$0.00	Λ
	JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48% (\$0.00	1
	LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69% (\$0.00	ľ
	MORTGAGE MASTER, INC.	1	\$336,126.42	15.79% (1	1
	NJ LENDERS CORP	1	\$133,280.97	6.26% (1
m 4 1	TRIDENT MORTGAGE COMPANY LP	1	, , , , , , , , , , , , , , , , , , , ,			<u> </u>
Total		14	\$2,128,811.01	100%	\$0.00	
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52% (\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%		N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	\$0.00	1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8% (\$0.00	1
	MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	\$0.00	1
	MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19% (\$0.00	1
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	\$0.00	1

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	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	\$0.00]
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92% 0	\$0.00]
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	\$0.00]
	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%		
Total		19	\$4,302,937.84	100%	\$0.00	
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	\$0.00	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%		
	BERKSHIRE BANK	2	\$346,052.33	3.02%	\$0.00	
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	\$0.00	
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83% 0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	\$0.00	
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	· ·	
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%		
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%		
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%		
	MORTGAGE NETWORK INC.	3	\$801,946.53	7% 0	1	
	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	1	
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	\$0.00	<u> </u>
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	\$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	\$0.00	

	RESIDENTIAL HOME FUNDING CORP.	1	\$168,224.27	1.47%	0 \$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0 \$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0 \$0.00	N
Total		60	\$11,451,772.36	100%	0 \$0.00	<u> </u>
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0 \$0.00) N
Total		5	\$1,696,728.33	100%	0 \$0.00	
						<u> </u>
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%		
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0 \$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0 \$0.00	1
Total		10	\$1,012,300.87	100%	0 \$0.00	
						<u> </u>
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%		
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0 \$0.00	ľ
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0 \$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0 \$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0 \$0.00	1
Total		9	\$1,776,526.21	100%	0 \$0.00	
						<u> </u>
3138XYT53	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0 \$0.00	1
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0 \$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0 \$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$165,781.00	0.45%	0 \$0.00	1

LIMITED LIABILITY COMPANY					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13% 0	\$0.00	I
ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44% 0	\$0.00]
AURORA FINANCIAL, LLC	2	\$589,432.43	1.61% 0	\$0.00]
BELL STATE BANK & TRUST	1	\$159,309.06	0.43% 0	\$0.00	1
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13% 0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38% 0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69% 0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$273,800.47	0.75% 0	\$0.00	1
EXTRACO BANKS N.A.	1	\$343,525.09	0.94% 0	\$0.00	1
F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91% 0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54% 0	\$0.00	1
FIRST BANK	1	\$139,321.82	0.38% 0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36% 0	\$0.00	1
FIRST NATIONAL BANK	1	\$348,503.72	0.95% 0	\$0.00	I
GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71% 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51% 0	\$0.00]
	1	\$417,000.00	1.14% 0	\$0.00	I

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF						
TEXAS INC						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	ľ
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	ľ
INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	ľ
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	ľ
JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%		\$0.00	ľ
LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	ľ
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	1
MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	-	\$0.00	<u></u>
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%		\$0.00	
PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%		\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%		\$0.00	ľ
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	1
SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%		\$0.00	1
STIFEL BANK AND TRUST	1	\$162,080.00	0.44%		\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%		\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	1
TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORKCORPORATION	1	\$158,000.00	0.43%		\$0.00	ľ
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	ľ
VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%		\$0.00	1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	ľ

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A & N MORTGAGE SERVICES, INC. S417,000.00	Total		134	\$36,711,335.69	100%	\$0.00	
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION AMBECK MORTGAGE SSOCIATES, A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARE-LA-TEX FINANCIAL SERVICES, LLC ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL ASPIRE FINANCIAL ASPIRE FINANCIAL ASPIRE FINANCIAL ASPIRE FINANCIAL				, ,			
AN ILLINOIS CORPORATION 1 \$241,374,12 0.06	3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	\$0.00	
AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES. INC. AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MEGIBIORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC BARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA A			1	\$241.374.12	0.36%	\$0.00	
INC.AN ILLINOIS CORPORATION S.209,509.56 0.31% 0 S0.00 ABSOLUTE HOME MORTGAGE 1 \$340,552.60 0.5% 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$253,721.65 0.38% 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$253,721.65 0.38% 0 \$0.00 CORPORATION ANEW JERSEY 1 \$253,721.65 0.38% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION 1 \$209,509.56 0.31% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 2 \$344,294.61 0.51% 0 \$0.00 AMERICAN FINANCING 1 \$181,000.00 0.27% 0 \$0.00 CORPORATION A CORPORATION 1 \$181,000.00 0.27% 0 \$0.00 AMERICAN MORTGAGE AND FOURTH OF THE PROPERTY		AN ILLINOIS CORPORATION	1	\$241,374.12	0.30%	\$0.00	
INC.AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION CORPORATION S253,721.65 0.38% 0 \$0.00 \$0.00 CORPORATION A NEW JERSEY 1 \$253,721.65 0.38% 0 \$0.00 CORPORATION AMBECK MORTGAGE A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE S344,294.61 0.51% 0 \$0.00 CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A MERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION MAREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A SAME AND EXAMPL		·	1	\$209.509.56	0.31%	\$0.00	
CORPORATION 1 \$340,552,60 0.5% 0 \$0.00				7 - 07 ,0 07 10 0		7 3133	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY LIABILITY COMPANY AXIOM FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 50.00			1	\$340,552.60	0.5%	\$0.00	
CORPORATION A NEW JERSEY 1							
CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION 1 \$209,509.56 0.31% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 2 \$344,294.61 0.51% 0 \$0.00 CORPORATION 2 \$344,294.61 0.51% 0 \$0.00 CORPORATION, A CORPORATION 1 \$181,000.00 0.27% 0 \$0.00 CORPORATION, A CORPORATION 1 \$181,000.00 0.27% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION 1 \$202,288.10 0.3% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$256,908.10 0.38% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$256,908.10 0.38% 0 \$0.00 LIABILITY COMPANY 1 \$415,235.19 0.61% 0 \$0.00 AMERISAVE MORTGAGE 1 \$415,235.19 0.61% 0 \$0.00 CORPORATION 2 \$415,235.19 0.61% 0 \$0.00 CORPORATION 3 \$600 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 CORPORATION 4 \$1,380,799.95 2.04% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 5297,582.23 0.44% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$557,660.16 0.82% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 4 \$399,200.00 0.59% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 4 \$399,200.00 0.59% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$350,000.00 0.52% 0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY 1 \$272,668.91 0.4% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$215,085.85 0.32% 0 \$0.00 BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00			1	\$253 721 65	0.38%	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. AURORA FINANCIAL, LIC. AURORA FINANCIAL LLC AURORA FINANCIAL, LLC AURORA FINANCIAL BURY BURY BURY BURY BURY BURY BURY BURY			1	φ233,721.03	0.56 %	\$0.00	
A CALIFORNIA CORPORATION S209,509,56 0.31%0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION ACORPORATION S181,000,00 0.27% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA 4 \$1,380,799.95 2.04% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AGEORGIA 4 \$1,380,799.95 2.04% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC LC ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 1 \$196,763.72 0.29% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. 1 \$399,200.00 0.59% 0 \$0.00 ATLANTIC HOME LOANS, INC. 1 \$205,377.11 0.3% 0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY 1 \$272,668.91 0.4% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 4 \$1337,764.45 0.5% 0 \$0.00				****			
CORPORATION 2 S344,294.61 0.51% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$209,509.56	0.31%	\$0.00	
AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION 1 \$181,000.00 0.27% 0 \$0.00		AMERICAN FEDERAL MORTGAGE	2	\$244,204,61	0.51%-0	\$0.00	
CORPORATION, A CORPORATION S181,000.00 0.27% 0 \$0.00				\$344,294.01	0.51%	, \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION MINNESOTA CORPORATION MINNESOTA CORPORATION MINNESOTA CORPORATION MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION MORTGAGE CORPORATION MARTISAVE MORTGAGE CORPORATION MARTISAVE MORTGAGE MARTISAVE			1	\$181,000,00	0.27%	\$0.00	
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION MARRICAN NEIGHBORHOOD		·	_	Ψ101,000.00	0.27 76	Ψ0.00	
MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION S415,235.19 0.61% 0 \$0.00			1	¢202 200 10	0.207	¢0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY S256,908.10 0.38% 0 \$0.00			1	\$202,288.10	0.3%	\$0.00	
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY S256,908.10 0.38% 0 \$0.00							
COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL LC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LLC, A LLC, A LLC LIMITED 1 \$225,908.10 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.00 0.61% 0 0.62% 0 0.00 0.61% 0 0.61% 0 0.61% 0 0.60% 0 0.00 0.60% 0 0.0							
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL LC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$415,235.19 0.61% 0 \$0.00			1	\$256,908.10	0.38%	\$0.00	
CORPORATION 1 \$415,235.19 0.61% 0 \$0.00		LIABILITY COMPANY					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA S1,380,799.95 2.04% 0 \$0.00			1	\$415 235 19	0.61%	\$0.00	
CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL LC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$1,380,799.95 2.04% 0 \$0.00			1	Ψ-13,233.17	0.01 /// (γ ψ0.00	
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC S297,582.23 0.44% 0 \$0.00				*** *** *** ***	2010	40.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$297,582.23 0.44% 0 \$0.00 \$0.00		•	4	\$1,380,799.95	2.04%	\$0.00	
LLC							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$196,763.72 0.29% 0 \$0.00 \$0.00		,	1	\$297,582.23	0.44%	\$0.00	
LLC DBA BENCHMARK MORTGAGE 2 \$557,660.16 0.82% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$196,763.72 0.29% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$399,200.00 0.59% 0 \$0.00 ASPIRE LENDING A CORPORATION 1 \$350,000.00 0.52% 0 \$0.00 AURORA FINANCIAL GROUP INC., A 1 \$205,377.11 0.3% 0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY 1 \$272,668.91 0.4% 0 \$0.00 COMPANY AXIOM FINANCIAL, LLC, A LIMITED 1 \$215,085.85 0.32% 0 \$0.00 BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00							
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$339,200.00 0.59% 0 \$0.00 \$0.00			2	\$557,660.16	0.82%	\$0.00	
ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$350,000.00 \$0.00		ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	\$0.00	
ASPIRE LENDING A CORPORATION ATLANTIC HOME LOANS, INC. AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$350,000.00 \$0.00		ASPIRE FINANCIAL, INC. DBA	1	\$300,200,00	0.50%	\$0.00	
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION AURORA FINANCIAL LLC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$205,377.11 0.3% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.39%	\$0.00	
NEW JERSEY CORPORATION \$205,377.11 0.3%0 \$0.00 AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00 AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY 1 \$272,668.91 0.4% 0 \$0.00 COMPANY AXIOM FINANCIAL, LLC, A LIMITED 1 \$215,085.85 0.32% 0 \$0.00 BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00			1	\$350,000.00	0.52%	\$0.00	
NEW JERSEY CORPORATION AURORA FINANCIAL LLC 1 \$233,008.00 0.34% 0 \$0.00		,	1	\$205.377.11	0.3%	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$272,668.91 0.4% 0 \$0.00 \$0.00				·		,	
VIRGINIA LIMITED LIABILITY 1 \$272,668.91 0.4% 0 \$0.00 COMPANY 1 \$215,085.85 0.32% 0 \$0.00 LIABILITY COMPANY 1 \$337,764.45 0.5% 0 \$0.00			1	\$233,008.00	0.34%	\$0.00	
COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BELL STATE BANK & TRUST 1 \$215,085.85 0.32% 0 \$0.00			1	\$272.669.01	0.407.0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED 1 \$215,085.85 0.32% 0 \$0.00 BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00			1	\$272,008.91	0.4%	\$0.00	
LIABILITY COMPANY 1 \$215,085.85 0.32% 0 \$0.00 BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00							
BELL STATE BANK & TRUST 1 \$337,764.45 0.5% 0 \$0.00			1	\$215,085.85	0.32%	\$0.00	
			1	\$337,764.45	0.5%	\$0.00	
			2			1	

BELL STATE BANK & TRUST, A CORPORATION					
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0 \$0.00	N
CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,973.98	0.35%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	·	N
CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0 \$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0 \$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%		N
F&M BANK	1	\$286,781.14	0.42%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%		N
FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0 \$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0 \$0.00	N
FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0 \$0.00	N
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0 \$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0 \$0.00	N
	GARDNER FINANCIAL SERVICES,					
	LTD. DBA LEGACY MUTUAL	3	\$832,334.27	1.23%	0 \$0.00	1
	MORTGAGE					
	GEO-CORP INC	1	\$189,000.00	0.28%		1
	GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0 \$0.00	1
	GMH MORTGAGE SERVICES LLC, A	_	\$210.515.7 1	0.00~		
	DELAWARE LIMITED LIABILITY	1	\$218,616.74	0.32%	0 \$0.00	1
	COMPANY CSE MODECA CE CORDOR ATION	1	¢140 521 72	0.2207	0 00	
	GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%		1
	GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0 \$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0 \$0.00	N
	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION	5	\$838,346.65	1.24%	0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC.					
	AN INDIANA LIMITED LIABILITY	1	\$152,146.76	0.22%	0 \$0.00	N
	COMPANY	•	ψ15 2 ,110.70	0.2270	,	•
	HOME FINANCING UNLIMITED, INC.					
	DBA MISSION MORTGAGE OF	1	\$187,298.77	0.28%	0 \$0.00	1
	TEXAS, INC					
	HOME MORTGAGE ASSURED	1	\$256 769 2 2	0.520/	00.00	
	CORPORATION	1	\$356,768.23	0.53%	0 \$0.00	1
	HOWARD HANNA FINANCIAL	1	\$167,289.00	0.25%	0 \$0.00	1
	SERVICES, INC.	1	\$107,207.00	0.23 //	\$0.00	
	HOWARD HANNA MORTGAGE					
	SERVICES, A PENNSYLVANIA	1	\$169,380.11	0.25%	0 \$0.00	1
	CORPORATION					
	IBERIABANK MORTGAGE	1	¢252 407 50	0.52%	00.00	
	COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.32%	0 \$0.00	ľ
	INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0 \$0.00	1
	INTERLINC MORTGAGE SERVICES,	1	\$411,501.00	0.01 //	\$0.00	1
	LLC	1	\$348,518.74	0.52%	0 \$0.00	1
	INTERSTATE HOME LOAN CENTER,					
	INC	1	\$220,000.00	0.33%	0 \$0.00	N
	JMJ FINANCIAL GROUP, A					
	CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0 \$0.00	1
	JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0 \$0.00	N
	LEADER BANK, N.A., A	1				
	CORPORATION	1	\$415,235.19	0.61%	0 \$0.00	1
	LEADER BANK, NA	3	\$960,684.97	1.42%	0 \$0.00	N
	LEADER BANK, NA A	1	¢226 020 20	0.220	0 00	
	CORPORATION	1	\$226,039.30	0.33%	0 \$0.00	ľ
	LEADER MORTGAGE COMPANY,	2	¢407.266.17	0.601	0 00	
	INC.	2	\$407,366.17	0.6%	0 \$0.00	1
•	MACON MCDITEETE MODTCACE	1	¢2.42.062.12	0.260	00.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,963.12	0.36%	0 \$0.00	N

CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23% 0	\$0.00	1
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39% 0	\$0.00	1
MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47% 0	\$0.00	1
MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67% 0	\$0.00	1
MSA MORTGAGE, LLC	1	\$406,255.76	0.6% 0	\$0.00	1
NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49% 0	\$0.00	1
NFM INC DBA NFM LENDING	1	\$200,000.00	0.3% 0	\$0.00	1
NJ LENDERS CORP	1	\$410,754.24	0.61% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24% 0	\$0.00	1
ODYSSEY FUNDING LLC	1	\$312,000.00	0.46% 0	\$0.00	1
ON Q FINANCIAL, INC.	1	\$192,000.00	0.28% 0	\$0.00	1
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61% 0	\$0.00	1
PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49% 0	\$0.00	1
PERL MORTGAGE, INC	1	\$417,000.00	0.62% 0	\$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4% 0	\$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38% 0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3% 0	\$0.00	1
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46% 0	\$0.00	1
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36% 0	\$0.00	1
PROSPERITY BANK	1	\$172,519.30	0.25% 0	\$0.00	1
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3% 0	\$0.00	1
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48% 0	\$0.00	1
RMR FINANCIAL, INC	1	\$298,680.20	0.44% 0	\$0.00	1
RPM MORTGAGE INC	2	\$612,380.68	0.91% 0	\$0.00	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42% 0	\$0.00	1

1

\$174,259.38

0.26% 0

\$0.00

ľ

SAN DIEGO FUNDING, A

CALIFORNIA CORPORATION

	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	ľ
	STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	ľ
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	ľ
	THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	ľ
	THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	ľ
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	1
	TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	1
	US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	1
	V.I.P. INDENDENT MORTGAGE, INC.	1	\$163,403.04	0.24%	0	\$0.00	1
	VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	1
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	1
	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	1
Total		251	\$67,658,606.63	100%	0	\$0.00	
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	ľ
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	1
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$136,000.00	0.77%	0	\$0.00	N
						925	

LLC DBA BENCHMARK MORTGAGE				<u> </u>	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	\$0.00	N
BANK OF ENGLAND	1	\$133,430.95	0.76%	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	·	N
BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	\$0.00	N
BUSEY BANK	1	\$110,976.88	0.63%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77% (\$0.00	N
EXTRACO BANKS N.A.	1	\$150,000.00	0.85% (\$0.00	N
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74% (\$0.00	N
FIRST NATIONAL BANK	1	\$112,300.77	0.64% (\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69% (\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43% (\$0.00	N
GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	\$0.00	N
HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79% (\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	\$0.00	N

INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50% (\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%		
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%		N
MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	\$0.00	N
MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	\$0.00	N
MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	\$0.00	N
NJ LENDERS CORP	1	\$144,762.40	0.82%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	\$0.00	N
PEOPLES BANK	1	\$141,349.24	0.8%	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	\$0.00	N
PULASKI BANK	1	\$147,575.17	0.84%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	\$0.00	
VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	\$0.00	N
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%		
	136	\$17,612,045.71	100%	\$0.00	

Total

	 	1			<u> </u>
3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22% 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24% 0	
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22% 0	
	EMC HOLDINGS LLC	1	\$72,824.80	0.27% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26% 0	
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3% 0	\$0.00
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28% 0	
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24% 0	
	JPMORGAN CHASE BANK, N.A.	388	·	93.18% 0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28% 0	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3% 0	\$0.00
	VIP MORTGAGE INC	1	\$66,574.95	0.25% 0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24% 0	·
Total		414	\$27,029,006.89	100% 0	\$0.00
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57% 0	\$0.00
		1	\$84,000.00	6.77% 0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0 \$0.00	1
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99% (\$0.00	1
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0 \$0.00	1
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0 \$0.00	1
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0 \$0.00	1
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18% (\$0.00	1
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0 \$0.00	1
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	\$0.00	1
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	\$0.00	1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	\$0.00	1
Total		17	\$1,239,873.55	100%	90.00	
3138XYTA2	JPMORGAN CHASE BANK, N.A.	18	\$2,876,931.05	100% (1
Total		18	\$2,876,931.05	100%	0 \$0.00	
3138XYTB0	1ST PRIORITY MORTGAGE, INC.	1	\$142,216.70	0.35%		1
	A & N MORTGAGE SERVICES, INC.	1	\$126,871.89	0.32%	0 \$0.00	1
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	\$0.00	1
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	\$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$138,392.11	0.34%	\$0.00	1
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	\$0.00	1
	AMCAP MORTGAGE, LTD.	1	\$143,548.77	0.36%	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	\$0.00	1
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0 \$0.00	1
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$139,647.02	0.35%	\$0.00	1

CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32% 0	\$0.00	I
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29% 0	\$0.00]
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32% 0	\$0.00	I
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36% 0	\$0.00	1
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67% 0	\$0.00]
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57% 0	\$0.00	I
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33% 0	\$0.00]
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34% 0	\$0.00]
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37% 0	\$0.00	I
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34% 0	\$0.00]
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$266,376.42	0.66% 0	\$0.00]
BELL STATE BANK & TRUST	2	\$261,724.02	0.65% 0	\$0.00]
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35% 0	\$0.00	I
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31% 0	\$0.00]
CENDERA FUNDING, INC.	1	\$126,195.37	0.31% 0	\$0.00	I
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28% 0	\$0.00]
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31% 0	\$0.00	1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29% 0	\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66% 0	\$0.00	I
EXTRACO BANKS N.A.	1	\$110,187.98	0.27% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	\$0.00	I
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35% 0	\$0.00	I
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29% 0	\$0.00	I
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35% 0	\$0.00]
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36% 0	\$0.00]
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3% 0	\$0.00]
FRANKLIN LOAN CENTER, A	1	\$148,125.58	0.37% 0	\$0.00	1

CALIFORNIA CORPORATION		l			
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0 \$0.00) 1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0 \$0.00) 1
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0 \$0.00) 1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0 \$0.00) 1
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$147,817.74	0.37%	0 \$0.00) 1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0 \$0.00) 1
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0 \$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0 \$0.00) 1
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0 \$0.00) 1
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0 \$0.00	1
JAC FINANCIAL INC.	1	\$144,376.62	0.36%	0 \$0.00	1 (
JPMORGAN CHASE BANK, N.A.	184	\$23,937,303.41	59.64%	0 \$0.00) 1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0 \$0.00) 1
LOAN SIMPLE, INC.	1	\$139,819.78	0.35%	0 \$0.00	1 (
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%		
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0 \$0.00	1
LRS FINANCIAL NETWORK, INC.	2	\$269,815.88	0.67%	0 \$0.00) 1
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0 \$0.00) 1
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0 \$0.00) 1
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0 \$0.00) 1
MILEND, INC.	1	\$136,504.09	0.34%	0 \$0.00) 1
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0 \$0.00) 1
MONARCH BANK	3	\$387,465.03	0.97%	0 \$0.00) 1
MORTGAGE AMERICA, INC.	1	\$148,308.84	0.37%	1 1	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%		
MORTGAGE MASTER SERVICE	2	\$268,791.39	0.67%	0 \$0.00) 1

CORPORATION, A CORPORATION					
NEWBRIDGE BANK, A NORTH	1	\$124,536.31	0.31% 0	\$0.00	1
CAROLINA CORPORATION	1	\$124,330.31	0.31700	\$0.00	1
NFM INC	1	\$112,050.00	0.28% 0	\$0.00	1
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63% 0	\$0.00	Î
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52% 0	\$0.00	I
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35% 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32% 0	\$0.00	1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37% 0	\$0.00	1
R P FUNDING, INC	3	\$367,581.39	0.92% 0	\$0.00]
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27% 0	\$0.00	1
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29% 0	\$0.00	1
SAIL MORTGAGE CORP.	1	\$127,610.53	0.32% 0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,407.37	0.37% 0	\$0.00	I
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36% 0	\$0.00]
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33% 0	\$0.00]
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29% 0	\$0.00]
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33% 0	\$0.00]
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65% 0	\$0.00	1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69% 0	\$0.00	I
THE MORTGAGE FIRM, INC.	1	\$120,595.18	0.3% 0	\$0.00]
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	\$0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,081.31	0.31% 0	\$0.00	I
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$146,679.18	0.37% 0	\$0.00	I
TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34% 0	\$0.00	l

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0 \$0.0	0 N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0 \$0.0	0 1
	WATSON MORTGAGE CORP.	1	\$148,308.84	0.37%	0 \$0.0	0 N
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0 \$0.0	0 N
	WOLFE FINANCIAL, INC.	1	\$143,822.94	0.36%	0 \$0.0	0 N
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0 \$0.0	0 N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0 \$0.0	0 1
Total		307	\$40,136,258.76	100%	0 \$0.0	0
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0 \$0.0	0 1
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0 \$0.0	0 N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	·	
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0 \$0.0	0 N
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0 \$0.0	0 N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0 \$0.0	0 N
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0 \$0.0	0 1
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0 \$0.00	0 N
	ALL WESTERN MORTGAGE, INC.	2	\$518,259.74	0.25%	0 \$0.0	0 1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0 \$0.0	0 N
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0 \$0.0	0 1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0 \$0.0	0 1
	AMCAP MORTGAGE, LTD.	3	\$1,016,049.47	0.48%		0 1
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0 \$0.0	0 1
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0 \$0.0	0 1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0 \$0.0	1 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0 \$0.0	1 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0 \$0.0	0 1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0 \$0.0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23% 0	\$0.00	I
AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11% 0	\$0.00	I
AMERICASH, A CORPORATION	1	\$289,251.98	0.14% 0	\$0.00]
AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28% 0	\$0.00]
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09% 0	\$0.00]
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13% 0	\$0.00]
AMERIPRO FUNDING, INC.	3	\$791,159.85	0.37% 0	\$0.00]
AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2% 0	\$0.00	1
ANCHOR FUNDING INC	1	\$402,459.21	0.19% 0	\$0.00]
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15% 0	\$0.00	I
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61% 0	\$0.00]
ASPIRE FINANCIAL, INC.	3	\$881,932.27	0.42% 0	\$0.00]
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21% 0	\$0.00]
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16% 0	\$0.00	1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22% 0	\$0.00]
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22% 0	\$0.00]
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1% 0	\$0.00]
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17% 0	\$0.00	I
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15% 0	\$0.00]
AUGUSTA FINANCIAL, INC.	1	\$415,250.13	0.2% 0	\$0.00]
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18% 0	\$0.00]
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41% 0	\$0.00]
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09% 0	\$0.00	I
BANK OF ENGLAND	1	\$287,257.13	0.14% 0	\$0.00]
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16% 0	\$0.00]
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13% 0	\$0.00]

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BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,822.89	0.08%	\$0.00	N
BELL STATE BANK & TRUST	2	\$552,748.90	0.26% 0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09% 0		N
BOFI FEDERAL BANK	4	\$1,000,653.41	0.47% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55% 0	\$0.00	N
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19% 0	\$0.00	N
CA LENDING, INC.	1	\$298,837.02	0.14% 0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19% 0	\$0.00	N
CAPSTAR LENDING LLC	1	\$329,797.12	0.16% 0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$505,332.74	0.24% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09% 0	\$0.00	N
CENDERA FUNDING INC.	6	\$1,782,261.49	0.84% 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28% 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$805,291.06	0.38% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	\$0.00	N
COMMERCE MORTGAGE	7	\$2,076,040.98	0.98% 0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$345,311.17	0.16% 0	\$0.00	N
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,461,134.02	0.69% 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,010.52	0.1%	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,111.79	0.1% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24% 0	\$0.00	N

	EL SUR CORPORATION DBA AMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	1
D)	ELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	1
D)	IRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	1
	RECTORS FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	1
D)	IRECTORS MORTGAGE INC.	1	\$245,362.32	0.12%	0	\$0.00	1
	ISCOVER HOME LOANS, INC.	3	\$1,216,448.98	0.58%	0	\$0.00	1
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	9	\$2,977,418.86	1.41%	0	\$0.00	1
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION.	1	\$240,962.26	0.11%	0	\$0.00	1
	RAPER AND KRAMER MORTGAGE ORP	1	\$369,045.61	0.17%	0	\$0.00	1
C	RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE ORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	1
C	RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE ORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	1
EI	MC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	1
El	NVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	1
F	AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	1
F&	&M BANK	1	\$374,822.94	0.18%	0	\$0.00	1
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	1
SI	EARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED ABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	1
	RST CENTENNIAL MORTGAGE ORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	1
FI	RST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	1
	RST GUARANTY MORTGAGE ORPORATION	1	\$301,153.02	0.14%	0	\$0.00	1
	RST GUARANTY MORTGAGE ORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	ľ
	RST HOME MORTGAGE ORPORATION	2	\$889,494.59	0.42%	0	\$0.00	ľ
	RST HOME MORTGAGE ORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	1
	RST HOME MORTGAGE ORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	1
	RST INTERNET BANK OF INDIANA, N INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	1
FI	RST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	1
	RST OPTION LENDING ,A LIMITED ABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	1

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FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	Ŋ
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$189,448.78	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%			
GARDNER FINANCIAL SERVICES, LTD.	2	\$620,705.54	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,186,373.78	0.56%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	N
GUARANTEED RATE, INC.,	1	\$287,680.45	0.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	N
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	N

HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0 \$0.00	N
HOME FINANCING UNLIMITED, INC. DA. MISSION MORTGAGE OF TEXAS, INC.	1	\$267,308.73	0.13%	0 \$0.00	Ŋ
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$204,771.08	0.1%	0 \$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	\$0.00	N
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,383.47	0.2%	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0 \$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,296.67	0.08%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$219,090.15	0.1%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0 \$0.00	N
INLANTA MORTGAGE, INC.	1	\$281,902.95	0.13%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0 \$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0 \$0.00	N

JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	204	\$54,866,718.79	25.96%	0 \$0.00	1
KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%		<u>_</u>
KEY MORTGAGE SERVICES, INC., A	1	·	0.14%		
CORPORATION	1	\$298,478.11	0.14%	0 \$0.00	1
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0 \$0.00	N
LOAN SIMPLE, INC., A	1	\$220,162.55	0.1%	0 \$0.00	N
CORPORATION		Ψ220,102.33	0.170	Ψ0.00	
MASON MCDUFFIE MORTGAGE	2	¢1 122 055 14	0.5401	φο οο	
CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0 \$0.00	N
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0 \$0.00	1
MEGASTAR FINANCIAL CORP. A	1				
COLORADO CORPORATION	1	\$319,174.58	0.15%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A		¢1 541 217 00	0.72%	0 0000	_
COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC					
AN ILLINOIS LIMITED LIABILITY	1	\$323,164.27	0.15%	0 \$0.00	N
COMPANY					
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY	1	\$305,245.96	0.14%	0 \$0.00	N
COMPANY	1	\$303,243.90	0.14%	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC,					
AN ILLINOIS LIMITED LIABILITY	2	\$593,588.36	0.28%	0 \$0.00	N
COMPANY					
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%		N
MNET MORTGAGE CORP	2	\$536,561.88	0.25%	0 \$0.00	N
MNET MORTGAGE CORP.	1	\$179,046.53	0.08%		N
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0 \$0.00	1
MORIA DEVELOPMENT INC AN	1	\$287,661.88	0.14%	0 \$0.00	N
ARIZONA CORPORATION		-			
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES,					
INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0 \$0.00	N
MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0 \$0.00	N
MORTGAGE FINANCIAL, INC.	5	\$1,235,928.43	0.58%		N
MORTGAGE LENDERS OF AMERICA,		. , , ,			
LLC, A LIMITED LIABILITY	2	\$673,082.40	0.32%	0 \$0.00	N
COMPANY					
MORTGAGE MASTER SERVICE	1	\$259,329.35	0.12%	0 \$0.00	N
CORPORATION	1	·			
MORTGAGE MASTER, INC.	9	\$3,082,210.52	1.46%		<u> </u>
MORTGAGE NETWORK INC.	2	\$502,892.91	0.24%	0 \$0.00	N

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2	\$576,193.51	0.27%	\$0.00) N
1	\$196,634.76	0.09%	0 \$0.00) N
1	\$384,603.26	0.18%	0 \$0.00) N
2	\$659,882.21	0.31%	0 \$0.00) N
1	\$198,049.41	0.09%	0 \$0.00) N
1	\$415,381.45			
1	\$463,416.23	0.22%	0 \$0.00) N
1	\$250,748.25	0.12%	0 \$0.00) N
1	\$206,017.21	0.1%	0 \$0.00) N
1	\$252,995.74	0.12%	0 \$0.00) N
1	\$340,938.24	0.16%	0 \$0.00) N
1	\$232,498.74	0.11%	0 \$0.00) N
3	\$797,050.54	0.38%	0 \$0.00) N
1	\$279,748.96	0.13%	\$0.00) N
1	\$257,259.72	0.12%	0 \$0.00) N
1	\$181,541.13	0.09%	0 \$0.00) 1
1	\$177,982.35	0.08%	0 \$0.00) N
7	\$1,999,979.80	0.95%	0 \$0.00) N
1	\$518,688.93	0.25%	0 \$0.00) N
1	\$412,395.09) N
1	\$229,087.94	0.11%	0 \$0.00) N
1	\$220,123.66	0.1%	0 \$0.00) N
2	\$884,509.39	0.42%	0 \$0.00) N
7	\$3,137,465.98	1.48%	0 \$0.00) N
2	\$451,321.40	0.21%	\$0.00) 1
2	\$484,054.79	0.23%	0 \$0.00) N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,634.76 1 \$384,603.26 2 \$659,882.21 1 \$198,049.41 1 \$415,381.45 1 \$463,416.23 1 \$250,748.25 1 \$206,017.21 1 \$252,995.74 1 \$340,938.24 1 \$232,498.74 3 \$797,050.54 1 \$279,748.96 1 \$257,259.72 1 \$181,541.13 1 \$177,982.35 7 \$1,999,979.80 1 \$518,688.93 1 \$177,982.35 7 \$1,999,979.80 1 \$229,087.94 1 \$229,087.94 1 \$220,123.66 2 \$884,509.39 7 \$3,137,465.98 2 \$451,321.40	1 \$196,634.76 0.09% 1 \$384,603.26 0.18% 2 \$659,882.21 0.31% 1 \$198,049.41 0.09% 1 \$415,381.45 0.2% 1 \$463,416.23 0.22% 1 \$250,748.25 0.12% 1 \$206,017.21 0.1% 1 \$232,498.74 0.11% 3 \$797,050.54 0.38% 1 \$232,498.74 0.11% 3 \$797,050.54 0.38% 1 \$257,259.72 0.12% 1 \$181,541.13 0.09% 1 \$177,982.35 0.08% 7 \$1,999,979.80 0.95% 1 \$218,688.93 0.25% 1 \$229,087.94 0.11% 1 \$229,087.94 0.11% 2 \$884,509.39 0.42% 7 \$3,137,465.98 1.48% 2 \$451,321.40 0.21%	1 \$196,634.76 0.09% 0 \$0.00 1 \$384,603.26 0.18% 0 \$0.00 2 \$659,882.21 0.31% 0 \$0.00 1 \$198,049.41 0.09% 0 \$0.00 1 \$415,381.45 0.2% 0 \$0.00 1 \$250,748.25 0.12% 0 \$0.00 1 \$250,748.25 0.12% 0 \$0.00 1 \$252,995.74 0.12% 0 \$0.00 1 \$232,498.74 0.11% 0 \$0.00 1 \$232,498.74 0.11% 0 \$0.00 1 \$279,748.96 0.13% 0 \$0.00 1 \$257,259.72 0.12% 0 \$0.00 1 \$181,541.13 0.09% 0 \$0.00 1 \$177,982.35 0.08% 0 \$0.00 1 \$1,999,979.80 0.95% 0 \$0.00 1 \$229,087.94 0.11% 0 \$0.00 1 \$229,087.94 0.11% 0 \$0.00 2 \$8451,321.40 0.21% 0 \$0.00 2 \$4451,321.40 0.21% 0 \$0.00

COMPANY					
PACOR MORTGAGE CORP. AN	1	\$286,159.96	0.14% 0	\$0.00	1
ILLINOIS CORPORATION	1	\$200,139.90		φυ.υυ	1
PATRIOT BANK MORTGAGE, INC.	1	\$304,693.90	0.14% 0	\$0.00	1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13% 0	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2% 0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1% 0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11% 0	\$0.00	1
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24% 0	\$0.00	1
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18% 0	\$0.00	1
PERL MORTGAGE, INC	2	\$547,484.16	0.26% 0	\$0.00	1
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11% 0	\$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21% 0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$174,989.38	0.08% 0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13% 0	\$0.00	1
PINNACLE BANK	1	\$350,635.45	0.17% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15% 0	\$0.00	1
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16% 0	\$0.00	1
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1% 0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC.	1	\$254,735.84	0.12% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43% 0	\$0.00	1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	\$0.00	1
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2% 0	\$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21% 0	\$0.00	1
R P FUNDING, INC	2	\$375,415.20	0.18% 0	\$0.00	ľ
RADIUS FINANCIAL GROUP INC.	1	\$278,150.01	0.13% 0	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$303,250.90	0.14% 0	\$0.00	1
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$246,961.33	0.12% 0	\$0.00	1

COMPANY				
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$617,331.35	0.29% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19% 0	\$0.00
RESMAC INC	1	\$248,843.04	0.12% 0	\$0.00
RMR FINANCIAL LLC	1	\$293,623.19	0.14% 0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49% 0	\$0.00
RMR FINANCIAL, LLC	1	\$623,886.58	0.3% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13% 0	\$0.00
RPM MORTGAGE INC	7	\$3,267,110.37	1.55% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23% 0	\$0.00
RPM MORTGAGE, INC.	1	\$292,666.03	0.14% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15% 0	\$0.00
SAN DIEGO FUNDING	1	\$544,840.99	$0.26\% \ 0$	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$474,078.59	0.22% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1% 0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY	1	\$350,666.13	0.17% 0	\$0.00

	COMPANY					
	SIMONICH CORPORATION	2	\$632,008.45	0.3% 0	\$0.00]
	SIRVA MORTGAGE, INC.	1	\$246,859.99	0.12% 0	\$0.00]
	STIFEL BANK AND TRUST	1	\$183,490.92	0.09% 0	\$0.00	1
	SUBURBAN MORTGAGE INC.	1	\$285,587.03	0.14% 0	\$0.00]
	SUBURBAN MORTGAGE, INC., A		·			
	CORPORATION	1	\$232,149.64	0.11% 0	\$0.00]
	SUCCESS MORTGAGE PARTNERS,		*** *********************************	0.454	***	
	INC.	1	\$256,003.72	0.12% 0	\$0.00	Ι
	SUMMIT MORTGAGE	1	ΦΩ 41, 210, 00	0.1167.0	Φ0.00	
	CORPORATION	1	\$241,310.90	0.11% 0	\$0.00	1
	SUMMIT MORTGAGE	2	¢401.007.04	0.227	фо 0 0	,
	CORPORATION, A CORPORATION	2	\$481,227.24	0.23% 0	\$0.00	1
	THE AMERICAN EAGLE MORTGAGE	1	¢215 422 40	0.1577.0	¢0.00	,
	COLLC	1	\$315,422.40	0.15% 0	\$0.00	1
	THE AMERICAN EAGLE MORTGAGE	1	¢200 470 11	0.1407.0	¢0.00	1
	CO. LLC	1	\$298,478.11	0.14% 0	\$0.00	1
	THE EQUITABLE MORTGAGE	1	\$197,825.11	0.09% 0	\$0.00	1
	CORPORATION	1	\$197,623.11	0.09%	Φ 0.00	1
	THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09% 0	\$0.00	1
	THE FEDERAL SAVINGS BANK, A	4	\$1,348,393.69	0.64% 0	\$0.00	1
	FEDERAL SAVINGS BANK	4	\$1,346,393.09	0.04%	Φ 0.00	1
	THE MORTGAGE FIRM, INC.	4	\$984,917.03	0.47% 0	\$0.00	1
	THE MORTGAGE FIRM, INC., A	4	\$1,164,067.83	0.55% 0	\$0.00	1
	CORPORATION	4	\$1,104,007.03	0.33 /0 0	φ 0. 00	1
	TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15% 0	\$0.00	1
	TOWNSTONE FINANCIAL INC., AN	1	\$211,964.24	0.1% 0	\$0.00	1
	ILLINOIS CORPORATION	1	Ψ211,704.24	0.1 // 0	Ψ0.00	1
	TRADITION MORTGAGE LLC, A					
	MINNESOTA LIMITED LIABILITY	1	\$414,181.46	0.2% 0	\$0.00	1
	COMPANY					
	TRADITION MORTGAGE, LLC, A	1	φ10 <i>5.777</i> .00	0.00%	Φ0.00	
	MINNESOTA LIMITED LIABILITY	1	\$185,777.02	0.09% 0	\$0.00	Ι
	COMPANY TRIDENT MORTCA CE COMPANIVA D	(¢1 552 227 12	0.7207.0	¢0.00	,
	TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73% 0	\$0.00	1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11% 0	\$0.00	1
		4	¢1 075 271 70	0.51% 0	\$0.00	
	V.I.P. MORTGAGE, INC. VILLAGE BANK MORTGAGE	4	\$1,075,271.70	0.31% 0	\$0.00	1
	CORPORATION	1	\$384,865.25	0.18% 0	\$0.00	1
	VIP MORTGAGE INC	2	\$631,626.56	0.3% 0	\$0.00	1
	W. J. BRADLEY MORTGAGE		\$031,020.30	0.5%	\$0.00	1
	CAPITAL, LLC	1	\$453,035.64	0.21% 0	\$0.00	1
	WALL FINANCIAL INC.	1	\$294,221.60	0.14% 0	\$0.00	1
	WALL FINANCIAL INC., A	1	ΨΔ94,ΔΔ1.00	0.14700	φυ.υυ	1
	CALIFORNIA CORPORATION	1	\$345,654.84	0.16% 0	\$0.00	I
	CALII ORAM CORI ORAMON	2	\$496,771.74	0.24% 0	\$0.00	
		2	ψ 1 70,//1./4	0.27/00	Ψ0.00	1
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	WATERSTONE MORTGAGE					
	CORPORATION WATERSTONE MORTGAGE	5	\$1,278,056.67	0.6%	0 \$0.00	1
	CORPORATION, A CORPORATION	1		0.1%	·	
	WATSON MORTGAGE CORP. WHIDBEY ISLAND BANK	1	\$203,209.19 \$195,240.20	0.1%		<u> </u>
	WHITNEY BANK, LOUISIANA	1	\$193,240.20	0.09%	0 \$0.00	1
	CORPORATION	1	\$334,476.67	0.16%	0 \$0.00	1
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0 \$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0 \$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0 \$0.00	1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0 \$0.00	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0 \$0.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0 \$0.00	1
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,704.53	0.08%	0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.37%	0 \$0.00	1
Total		727	\$211,345,114.61	100%	0 \$0.00	
3138XYTD6	JPMORGAN CHASE BANK, N.A.	17	\$4,427,120.86	100%		1
Total		17	\$4,427,120.86	100%	0 \$0.00	
212037777777.4	TO MODICIANI CHIA GE DANIKANIA		Φ1 107 544 CO	1000	0 00	
3138XYTE4 Total	JPMORGAN CHASE BANK, N.A.	5 5	\$1,107,544.60 \$1,107,544.60	100% 100 %		Г
lotai		3	\$1,107,544.00	100 %	\$0.00	
3138XYTF1	CONTINENTAL HOME LOANS INC.	1	\$243,398.74	16.77%	0 \$0.00	1
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0 \$0.00	1
	JPMORGAN CHASE BANK, N.A.	2	\$577,598.69	39.79%	0 \$0.00	1
	MCS MORTGAGE BANKERS, INC.	1	\$323,074.48	22.24%	0 \$0.00	1
Total		5	\$1,451,776.16	100%	0 \$0.00	
3138XYTG9	JPMORGAN CHASE BANK, N.A.	5	\$1,296,930.02	100%		1
Total		5	\$1,296,930.02	100%	0 \$0.00	
21203/3/2017	IDMODGAN CHASE BANK NA	2.1	Φ4.255.000.50	100%	0 40.00	
3138XYTH7	JPMORGAN CHASE BANK, N.A.	34	\$4,355,900.50	100%	1 1	1
Total		34	\$4,355,900.50	100%	0 \$0.00	

3138XYTJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,667,591.89	100% (
Total		21	\$4,667,591.89	100%	0 \$0.00	
3138XYTK0	JPMORGAN CHASE BANK, N.A.	11	\$1,730,790.74	100% (0 \$0.00	1
Total	FMORGAN CHASE BANK, N.A.	11	\$1,730,790.74 \$1,730,790.74	100%		
Total		11	φ1,730,770.74	100 /0	φυ.υυ	
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	\$0.00]
	AMERICAN HOME MORTGAGE, INC.	1	\$87,439.61	0.61% (\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,882.59	0.7%	\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	\$0.00]
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	\$0.00]
	AMERIPRO FUNDING INC	1	\$88,000.00			
	AMERIPRO FUNDING, INC.	1	\$93,268.92	0.65% (0 \$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	\$0.00	1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	\$0.00]
	ASSURED MORTGAGE, INC.	1	\$94,172.67	0.66% (\$0.00]
	CORNERSTONE HOME LENDING, INC.	1	\$99,725.45	0.7%	\$0.00]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	\$0.00]
	FFSI OF NC INC	1	\$95,774.10	0.67%	\$0.00]
	FIRST COMMUNITY MORTGAGE INC.	1	\$97,614.37	0.68%	\$0.00]
	FIRST NATIONAL BANK	1	\$105,625.05	0.74% (]
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0 \$0.00]
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	\$0.00]
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	\$0.00]
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	\$0.00]
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	108	\$10,493,073.63	73.43% (0.00	
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7% (\$0.00	
	LOAN SIMPLE, INC.	1	\$89,894.33	0.63%	\$0.00]
		1	\$99,638.04	0.7%	\$0.00]

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67% 0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41% 0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73% 0	\$0.00	N
	PULASKI BANK	1	\$97,382.85	0.68% 0	\$0.00	N
	R P FUNDING, INC	1	\$97,385.54	0.68% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$103,375.64	0.72% 0	1 1	N
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69% 0		
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69% 0		
	SIMONICH CORPORATION	1	\$100,382.01	0.7% 0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65% 0	\$0.00	N
	VIP MORTGAGE INC	1	\$99,759.20	0.7% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	\$0.00	N
Total		147	\$14,289,645.64	100% 0	\$0.00	
						<u></u>
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$267,639.00	0.55% 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$238,340.27	0.49% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$313,077.71	0.65% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52% 0	\$0.00	N
	AMERICASH	1	\$300,095.22	0.62% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62% 0	\$0.00	1
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67% 0	\$0.00	1

	RRINGTON BANK & TRUST MPANY N.A.	2	\$832,876.58	1.72%	0	\$0.00]
	LL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00]
	OADVIEW MORTGAGE RPORATION	1	\$327,857.78	0.68%	0	\$0.00]
	PITAL CENTER L.L.C., A LIMITED BILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00]
CAI L.P.	RDINAL FINANCIAL COMPANY	1	\$587,100.31	1.21%	0	\$0.00]
	RDINAL FINANCIAL COMPANY IITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00]
CHI INC	ERRY CREEK MORTGAGE CO.,	1	\$411,944.36	0.85%	0	\$0.00]
	YWIDE HOME LOANS, A UTAH RPORATION	2	\$628,783.07	1.3%	0	\$0.00]
CO	MMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00]
A M	MMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED BILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00]
CO) INC	RNERSTONE HOME LENDING,	1	\$391,424.79	0.81%	0	\$0.00]
CO	RNERSTONE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00]
	RRIDOR MORTGAGE GROUP INC, CORPORATION	1	\$349,528.54	0.72%	0	\$0.00]
DIS	COVER HOME LOANS, INC.	1	\$286,724.05	0.59%	0	\$0.00]
DR. CO	APER AND KRAMER MORTGAGE RP	1	\$415,874.53	0.86%	0	\$0.00]
CO	APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE PRTGAGE	1	\$316,573.00	0.65%	0	\$0.00]
EAG	GLEBANK	1	\$624,657.44	1.29%	0	\$0.00]
SM	ARON FINANCIAL, LLC DBA ARTER MORTGAGES A LIMITED BILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00]
SM	ARON FINANCIAL, LLC DBA ARTER MORTGAGES, A LIMITED BILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00]
	ST COLONY MORTGAGE RPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00]
	ST GUARANTY MORTGAGE RPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00]
FIR	ST HOME MORTGAGE RPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00]
CO	ST SAVINGS MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$349,055.36	0.72%	0	\$0.00]
FRA	ANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00]
		1	\$292,648.02	0.6%	-	\$0.00]

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
GUARANTEED RATE, INC.	2	\$692,251.60	1.43% 0	\$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17% 0	\$0.00	ľ
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86% 0	\$0.00	Ŋ
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34% 0	\$0.00	ľ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72% 0	\$0.00	1
INLANTA MORTGAGE INC	2	\$575,400.88	1.19% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	4	\$1,342,375.22	2.77% 0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29% 0	\$0.00	Ŋ
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86% 0	\$0.00	1
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86% 0	\$0.00	ľ
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86% 0	\$0.00	ľ
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86% 0	\$0.00	1
MORTGAGE FINANCIAL, INC.	1	\$349,528.54	0.72% 0	\$0.00	1
MORTGAGE MASTER INC	1	\$417,000.00	0.86% 0	\$0.00	1
MORTGAGE MASTER, INC.	6	\$2,196,913.43	4.54% 0	\$0.00	N
MORTGAGE NETWORK INC.	3	\$876,766.77	1.81% 0	\$0.00	1
MORTGAGE NETWORK, INC.	3	\$1,114,896.18	2.3% 0	\$0.00	1
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72% 0	\$0.00	ľ
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97% 0	\$0.00	Ν

NFM INC	1	\$324,562.22	0.67%	\$0.00	N
NJ LENDERS CORP.	1	\$415,874.53	0.86% 0		N
OA MORTGAGE SERVICES	1	\$412,882.63	0.85% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$259,649.78	0.54% 0	\$0.00	N
OPES ADVISORS, INC.	3	\$1,196,726.62	2.47% 0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	\$0.00	N
PACOR MORTGAGE CORP.	1	\$416,438.29	0.86% 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	\$0.00	N
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51% 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84% 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86% 0	\$0.00	Ŋ
POLI MORTGAGE GROUP, INC.	1	\$181,754.84	0.38%	\$0.00	N
PULASKI BANK	1	\$271,633.61	0.56% 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$238,078.73	0.49% 0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$640,135.26	1.32% 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,582.43	0.64% 0	\$0.00	N
RMR FINANCIAL, LLC,DBA PRINCETON CAPITAL	1	\$314,575.69	0.65% 0	\$0.00	N
RPM MORTGAGE INC	4	\$1,566,387.19	3.23% 0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65% 0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86% 0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86% 0	\$0.00	N
SIMONICH CORPORATION	1	\$417,000.00	0.86%	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23% 0	\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86% 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31% 0	\$0.00	1
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17% 0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	\$0.00	I
Total		134	\$48,442,993.37	100% 0	\$0.00	
3138XYTN4	1ST PRIORITY MORTGAGE, INC.	1	\$73,327.05	0.67% 0	\$0.00]
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71% 0	\$0.00	I
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,307.52	0.62%	\$0.00	1
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59% 0	\$0.00	I
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	\$0.00]
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73% 0	\$0.00	I
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	\$0.00]
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	\$0.00	I
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73% 0	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6% 0	\$0.00	I
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,750.29	0.76% 0	\$0.00	I
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	\$0.00]
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67% 0	\$0.00]
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45% 0	\$0.00]
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59% 0	\$0.00]
	JPMORGAN CHASE BANK, N.A.	132	\$8,688,066.76	79.13% 0	\$0.00]
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59% 0	\$0.00]
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	\$0.00]

\$62,926.03

0.57% 0

\$0.00

MORIA DEVELOPMENT INC

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	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A	1	\$81,898.44	0.75%	0	\$0.00	ľ
	MICHIGAN CORPORATION		·				
	MORTGAGE AMERICA, INC.	1	\$63,923.10	0.58%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$75,000.00	0.68%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%		\$0.00	ľ
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	1
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	1
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	ľ
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	ľ
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	ľ
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	1
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	ľ
Total		164	\$10,979,863.37	100%	0	\$0.00	
3138XYTP9	JPMORGAN CHASE BANK, N.A.	32	\$6,314,123.00	98.02%	0	\$0.00	1
	SIRVA MORTGAGE, INC.	1	\$127,660.71	1.98%	-	\$0.00	Ŋ
Total		33	\$6,441,783.71	100%		\$0.00	
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3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	N
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	ľ
	ASPIRE FINANCIAL, INC.	2	\$233,673.97	2.55%		\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	1

3 3						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5% 0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$4,631,790.26	50.62% 0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63% 0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8% 0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3% 0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89% 0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3% 0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$115,599.07	1.26% 0	\$0.00	N
	MORTGAGE MASTER INC	1	\$129,586.47	1.42% 0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$118,046.40	1.29% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3% 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61% 0	\$0.00	N
tal		72	\$9,150,651.93	100% 0	\$0.00	
38XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7% 0	\$0.00	N

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	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84% 0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94% 0	\$0.00	N
	GUARANTEED RATE INC	1	\$129,649.14	6.95% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$522,037.66	27.97% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$144,000.00	7.72% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$119,827.10	6.42% 0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$134,029.00	7.18% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$125,834.08	6.74% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96% 0	\$0.00	N
Total		14	\$1,866,459.40	100% 0	\$0.00	
3138XYTS3	ALL WESTERN MORTGAGE, INC.	1	\$292,096.64	0.29% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35% 0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$182,048.84	0.18% 0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37% 0	\$0.00	N
	BERKSHIRE BANK	2	\$470,278.43	0.46% 0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37% 0		
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29% 0	\$0.00	N

CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L. P.	1	\$416,325.11	0.41%	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	3	\$933,087.87	0.91%	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,759.59	0.56%	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	\$0.00	N
CENDERA FUNDING, INC.	1	\$305,597.04	0.3%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.41%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	\$0.00	Ŋ
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	\$0.00	N
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	\$0.00	N

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CORPORATION					
GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	\$0.00	1
GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,351.71	0.33%	\$0.00	1
GTL INVESTMENTS, INC.	1	\$334,727.70	0.33%	\$0.00	1
GUARANTEED RATE, INC.	1	\$408,750.00	0.4%	\$0.00	I
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	\$0.00	Î
HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	\$0.00	1
JPMORGAN CHASE BANK, N.A.	241	\$71,446,975.64	70.06%	\$0.00]
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	\$0.00	1
LEADER MORTGAGE COMPANY, INC.	1	\$305,568.85	0.3%	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	\$0.00]
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	\$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	\$0.00]
MORTGAGE MASTER INC	1	\$399,461.19	0.39%	\$0.00]
MORTGAGE MASTER, INC	1	\$383,470.95	0.38%]
MORTGAGE MASTER, INC.	4	\$1,283,252.35	1.26%	\$0.00]
MORTGAGE NETWORK INC.	1	\$293,095.64	0.29%	\$0.00]
NJ LENDERS CORP	2	\$609,159.56	0.6%	\$0.00]
OPES ADVISORS, INC.	1	\$402,432.17	0.39%	\$0.00]
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	\$0.00	1
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	\$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	\$0.00	I
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	\$0.00	I
POLI MORTGAGE GROUP, INC.	1	\$411,918.79	0.4%	\$0.00]
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	\$0.00]

POTOMAC MORTGAGE GROUP, INC.

	DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41%	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$274,612.52	0.27%	\$0.00	N
	RMR FINANCIAL LLC	1	\$336,396.79	0.33% (N
	RPM MORTGAGE INC	1	\$194,461.73	0.19% (N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	\$0.00	ľ
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	\$0.00	ľ
	SIMONICH CORPORATION	1	\$416,412.45	0.41%		N
	SIRVA MORTGAGE, INC.	1	\$319,049.82	0.31%	\$0.00	ľ
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	\$0.00	ľ
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	\$0.00	ľ
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	\$0.00	ľ
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	\$0.00	1
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	\$0.00	ľ
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.18%		N
Total		345	\$101,977,049.20	100%	\$0.00	
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54% (\$0.00	1
	JPMORGAN CHASE BANK, N.A.	3	\$552,285.42	42.76%	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	\$0.00	1
Total		5	\$1,291,718.82	100%	\$0.00	
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,501.81	0.56%	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	\$0.00	1
	AMERIPRO FUNDING, INC.	1	\$86,051.69	0.57%	\$0.00	1
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	\$0.00	1
	CENDERA FUNDING INC.	1	\$88,999.91	0.59%	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,358.44	0.67%	\$0.00	ľ

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COMPASS MORTGAGE, INC, AN

ILLINOIS CORPORATION

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	1
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	132	\$12,543,827.05	82.49%	0	\$0.00	1
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28		0	\$0.00	1
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	1
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	1
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	Ī
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	o	\$0.00]
	WATERSTONE MORTGAGE CORPORATION	2	\$175,413.81	1.15%	0	\$0.00]
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00]
Total		160	\$15,206,575.79	100%	0	\$0.00	
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3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	1
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	1
		1	\$75,000.00	0.44%	0	\$0.00	1
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	CENDERA FUNDING, INC.	1	\$48,943.80	0.29%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%		\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$63,606.82	0.37%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	1
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$75,912.83	0.45%	0	\$0.00	1
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC.	1	\$65,524.75	0.38%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	248	\$15,302,259.75	89.88%	0	\$0.00	1
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	1
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	1
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	1
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	1
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	1
Total		273	\$17,025,632.04	100%	0	\$0.00	
3138XYTW4	JPMORGAN CHASE BANK, N.A.	16	\$1,982,827.91	93.95%	0	\$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	1
Total		17	\$2,110,553.59	100%	0	\$0.00	
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	1

BARRONS MORTGAGE GROUP, LTD.	1	\$174,400.00	3.46%	\$0.00	N
EXTRACO BANKS, N.A. DBA	1	\$166 264 77	3 3%	00.02	N
EXTRACO MORTGAGE	1	\$100,204.77	3.3 70	5 \$0.00	1
	1	\$167,768.54	3.33%	\$0.00	N
		. ,		· ·	
	1	\$153,787.83	3.06%	\$0.00	N
·	1.0	\$2 003 715 83	57 60% (00.02	N
	10				
	1	\$155,507.56	3.0770	90.00	1
	1	\$150.841.89	3% (\$0.00	N
CORPORATION		+ · · · · · · · · · · · · · · · · · ·			
RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE					
CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	\$0.00	N
	31	\$5,033,214.31	100%	\$0.00	
JPMORGAN CHASE BANK, N.A.	17	\$1,002,389.87	100%	\$0.00	N
	17	\$1,002,389.87	100%	\$0.00	
JPMORGAN CHASE BANK, N.A.	9	\$1,184,607.58		1	
	9	\$1,184,607.58	100%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19% (\$0.00	N
BANK OF ENGLAND	1	\$71,166.30	1.35%	\$0.00	N
COMPASS MORTGAGE INC	1	\$84,075.00	1.59% (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	74	\$4,613,499.26	87.52%	\$0.00	N
NJ LENDERS CORP.	1	\$74,028.51	1.4%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	\$0.00	N
	83	\$5,271,171.71	100%	\$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$1,288,629.55	100%	\$0.00	N
	6	\$1,288,629.55	100%	\$0.00	
JPMORGAN CHASE BANK, N.A.	8	\$2,275,480.57	100%	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION RESMAC INC., A CORPORATION RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND COMPASS MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GSF MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. NJ LENDERS CORP. PULASKI BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. JIPMORGAN CHASE BANK, N.A. JIPMORGAN CHASE BANK, N.A. NJ LENDERS CORP. PULASKI BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION RESMAC INC., A CORPORATION RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF ENGLAND COMPASS MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GSF MORTGAGE CORPORATION JERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. 74 NJ LENDERS CORP. PULASKI BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION 1 BAS JPMORGAN CHASE BANK, N.A. 6 6 6 10 10 11 12 13 14 15 15 16 17 17 17 18 19 19 10 10 10 11 11 11 12 13 14 15 16 16 16 16 17 18 18 18 19 19 10 10 10 11 11 11 11 12 13 14 15 16 16 16 16 16 17 18 18 18 19 19 10 10 10 10 11 11 11 11	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. IPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. 1 \$153,787.83 MORTGAGE NETWORK INC. 1 \$155,569.38 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RIDENT MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP IFRIDENT MORTGAGE CORPORATION IFRIDENT MORTGAGE CORPORATION IFRIDENT MORTGAGE COMPANY AN ARKANSAS AN ARKANSAS AN ARKANSAS	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PARAMOUNT BOND & MORTGAGE CO, INC., A MISSOURI CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION TRIDENT MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK,	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION HOWARD HANNA FINANCIAL SERVICES, INC. JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK INC. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION RESMAC INC., A CORPORATION RIM FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP JPMORGAN CHASE BANK, N.A. 17 \$1,002,389.87 100% 0 \$0.00 JPMORGAN CHASE BANK, N.A. PARAMOUNT BOND & SO.00 JPMORGAN CHASE BANK, N.A. 17 \$1,002,389.87 100% 0 \$0.00 ARK FINANCIAL SERVICES, LC BANK OF ENGLAND ARK-LA-TEX FINANCIAL SERVICES, LC BANK OF ENGLAND BANK OF ENGLAND ARK-LA-TEX FINANCIAL SERVICES, LC BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK O

Total		8	\$2,275,480.57	100%	0 \$0.00	
212277777			***	46.45	0 40.00	
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	1	
	JPMORGAN CHASE BANK, N.A.	5	\$1,351,790.86	73.65%	0 \$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$181,771.02	9.9%	00.02	
	LIABILITY COMPANY	1	\$181,771.02	9.9%	\$0.00	
Total	LIABILIT I COMI AIVI	7	\$1,835,416.23	100%	0 \$0.00	
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	COASTAL FUNDING SLC, INC. DBA					
3138XYU69	PACIFIC TRUST MORTGAGE, A	1	\$298,165.92	18.42%	\$0.00	
	CORPORATION					
	JPMORGAN CHASE BANK, N.A.	2	\$754,436.00	46.61%	0 \$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	\$199,550.78	12.33%	0 \$0.00	
	MORTGAGE LENDERS OF AMERICA,					
	LLC, A LIMITED LIABILITY	1	\$366,435.72	22.64%	\$0.00	
m 4 1	COMPANY	-	Φ1 (10 500 4 2	1000	φο οο	
Total		5	\$1,618,588.42	100%	90.00	
	ABSOLUTE HOME MORTGAGE					
3138XYU77	CORPORATION A NEW JERSEY	1	\$264,561.37	1.11%	\$0.00	
	CORPORATION		, _ s ., s s . s .	-,,-	, , , , ,	
	AMERIFIRST FINANCIAL INC., A	1	\$453,950.86	1.91%	\$0.00	
	CORPORATION	1	\$455,950.60	1.91%	\$0.00	
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$350,548.47	1.47%	\$0.00	
	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	\$0.00	
	ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0 \$0.00	
	ATLANTIC HOME LOANS, INC. A	1	·			
	CORPORATION	2	\$477,418.94	2%	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0 \$0.00	
	BREMER BANK, NATIONAL	1	¢255 221 62	1.0707	0.00	
	ASSOCIATION	1	\$255,321.62	1.07%	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH	1	\$189,509.89	0.8%	\$0.00	
	CORPORATION.	1	Ψ107,307.07	0.070	Ψ0.00	
	CONTINENTAL HOME LOANS INC., A	1	\$299,852.04	1.26%	\$0.00	
	CORPORATION DAS A COLUSTION COMPANY, LLC					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	\$0.00	
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$196,488.12	0.82%	\$0.00	
	MORTGAGE					
	GARDNER FINANCIAL SERVICES,					
	LTD DBA LEGACY MUTUAL	1	\$225,000.00	0.94%	\$0.00	
	MORTGAGE					
		1	\$243,098.15	1.02%	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06% 0	\$0.00	ľ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	46	\$11,219,630.69	47.1% 0	\$0.00	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89% 0	\$0.00	ľ
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18% 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$264,472.00	1.11% 0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$223,753.31	0.94% 0	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$261,608.02	1.1% 0	\$0.00	1
NFM INC	1	\$208,366.15	0.87% 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK FSB	, 1	\$225,644.14	0.95% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75% 0	\$0.00	1
ON Q FINANCIAL, INC.	1	\$454,025.86	1.91% 0	\$0.00	1
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$182,317.66	0.77% 0	\$0.00	1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81% 0	\$0.00	ľ
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$288,819.17	1.21% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08% 0	\$0.00	1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19% 0	\$0.00	1
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34% 0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66% 0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63% 0	\$0.00	1

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	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,723.15	0.86%	\$0.00	I
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	\$0.00	I
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	\$0.00]
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	\$0.00]
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	\$0.00]
Total		91	\$23,820,507.62	100% 0	\$0.00	
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16% 0	\$0.00]
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	\$0.00]
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	\$0.00]
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION AURORA FINANCIAL, LLC	MORTGAGE, LLC, A CALIFORNIA	1	\$245,000.00	1.91%	\$0.00	1
		1	\$360,950.00	2.82%	\$0.00]
	1	\$294,075.68	2.3%	\$0.00]	
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	\$0.00]
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	\$0.00]
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	\$0.00]
	DISCOVER HOME LOANS, INC.	1	\$386,825.99	3.02%	\$0.00]
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	\$0.00]
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	\$0.00]
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	\$0.00]
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	\$0.00]
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	\$0.00]
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	\$0.00]
	JPMORGAN CHASE BANK, N.A.	24	\$6,844,695.09	53.44%	1]
	SIRVA MORTGAGE, INC.	1	\$109,900.00	0.86%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	·	
		1	\$90,250.00	0.7%	\$0.00]

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0 \$0.00)
Total		45	\$12,809,186.43	100%	0 \$0.00	
21203/3/1102	IDMOD CAN CHASE DANK NA	17	¢1 (04 402 00	1,000/	0 00 00	
3138XYU93 Total	JPMORGAN CHASE BANK, N.A.	17 17	\$1,684,402.98 \$1,684,402.98	100% 100 %		
Total		17	\$1,004,402.90	100 /6	υ φυ.υι	1
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0 \$0.00)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0 \$0.00)
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0 \$0.00)
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0 \$0.00)
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0 \$0.00)
	F&M BANK	1	\$85,047.19	2.22%	0 \$0.00)
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0 \$0.00)
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0 \$0.00)
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0 \$0.00)
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0 \$0.00)
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0 \$0.00)
	JPMORGAN CHASE BANK, N.A.	17	\$1,726,244.39	45.11%	0 \$0.00)
	MONARCH BANK	1	\$102,687.98	2.68%	0 \$0.00)
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0 \$0.00)
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0 \$0.00)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0 \$0.00)
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0 \$0.00)
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0 \$0.00)
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0 \$0.00)

	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	\$0.00	
Total		38	\$3,827,155.87	100%	\$0.00	
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,464.95	0.63%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	\$0.00	
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	\$0.00	
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66% (\$0.00	
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	\$0.00	
	CENDERA FUNDING INC.	1	\$105,600.00	0.64%	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59% (\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$99,593.64	0.6%	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59% (\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$99,589.48	0.6%	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,322.92	0.6%	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53% (\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	141	\$13,732,815.50	83.29% (\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$101,682.42	0.62% (\$0.00	
				- T		

NJ LENDERS CORP

\$0.00

\$99,589.48

0.6% 0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	\$0.00	1
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58% 0	\$0.00	1
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62% 0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53% 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62% 0	\$0.00	1
Total		169	\$16,487,252.77	100% 0	\$0.00	
3138XYUC6	IDMOD CAN CHASE DANK NA	10	\$1,020,569.45	100% 0	\$0.00	1
Total	JPMORGAN CHASE BANK, N.A.	10	. , ,	100% 0	1 1	
Total		10	φ1,020,307. 4 3	100 /6 0	φυ.υυ	
3138XYUD4	JPMORGAN CHASE BANK, N.A.	9	\$1,065,492.90	93.62% 0	\$0.00	1
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38% 0	\$0.00	1
Total		10	\$1,138,090.92	100% 0	\$0.00	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	\$0.00	1
	ATLANTIC HOME LOANS, INC.	1	\$241,209.83	12.63% 0	\$0.00	1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	7	\$1,318,529.20			
Total		10	\$1,909,235.73	100% 0	\$0.00	
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1% 0	\$0.00	I
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68% 0	\$0.00	1
	EMC HOLDINGS LLC	1	\$410,000.00	9.13% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	6	\$1,791,449.31	39.91% 0	\$0.00	1
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91% 0	\$0.00	1
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,000.00	6.55% 0	\$0.00	1
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21% 0	\$0.00	ľ
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25% 0	\$0.00	I
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26% 0	\$0.00	1
Total		14	\$4,488,684.25	100% 0	\$0.00	
3138XYUG7	JPMORGAN CHASE BANK, N.A.	2	\$464,696.91	23.99% 0	\$0.00	1
			+ ,		\$5.50	

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	\$0.00	1
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99% 0	\$0.00	1
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89% 0	\$0.00	1
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75% 0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01% 0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06% 0	\$0.00	1
Total		8	\$1,937,183.70	100% 0	\$0.00	
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43% 0	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55% 0	\$0.00	1
	COMMERCE MORTGAGE	1	\$227,713.14	2.18% 0	\$0.00	ľ
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49% 0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51% 0	\$0.00	1
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	20	\$3,826,550.78	36.62% 0	\$0.00	ľ
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02% 0	\$0.00	1
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97% 0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6% 0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46% 0	\$0.00	1
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93% 0	\$0.00	1
	MORTGAGE NETWORK, INC.	1	\$299,190.31	2.86% 0	\$0.00	1
	OPES ADVISORS, INC.	1	\$112,708.52	1.08% 0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03% 0	\$0.00	1

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	ľ
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	1
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%		\$0.00	
	RPM MORTGAGE, INC.	1	\$279,294.05	2.67%	0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%		\$0.00	
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%		\$0.00	
Total		49	\$10,450,744.23	100%	0	\$0.00	
					ot		
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	1
	BARRONS MORTGAGE GROUP, LTD.	1	\$387,334.18	1.55%	0	\$0.00	l
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	I
<u> </u>	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00]
<u> </u>	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	I
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,345.52	1.34%	0	\$0.00]
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00]
	DHI MORTGAGE COMPANY, LTD.	1	\$123,792.57	0.49%	0	\$0.00]
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00]
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00]

MORTGAGE					
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0 \$0.00	1
FIDELITY BANK	1	\$344,457.05	1.38%	0 \$0.00	1
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0 \$0.00	1
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0 \$0.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0 \$0.00	1
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0 \$0.00	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0 \$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0 \$0.00	1
GUARANTEED RATE, INC.	1	\$355,427.39	1.42%	0 \$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0 \$0.00	1
JPMORGAN CHASE BANK, N.A.	15	\$3,926,118.85	15.69%	0 \$0.00	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0 \$0.00	1
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0 \$0.00	1
LEADER BANK, NA	2	\$681,966.40	2.73%	0 \$0.00	1
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0 \$0.00	1
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0 \$0.00	1
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0 \$0.00	1
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0 \$0.00	1
MORTGAGE MASTER, INC.	4	\$1,514,326.45	6.05%	0 \$0.00	l
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0 \$0.00	l

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,404.97	1.44%	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0 \$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$171,729.31	0.69%	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$195,590.94	0.78%	0 \$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$250,871.58	1%	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	\$0.00	N
Total		84	\$25,017,943.98	100%	\$0.00	
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	\$0.00	N
	AMERIFIRST FINANCIAL INC ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1 2	\$194,712.73 \$486,756.45	0.78% (1.95% (
	ANCHOR FUNDING INC, A	1 2			\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	1 2 1	\$486,756.45	1.95%	\$0.00 \$0.00	N N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 2 1 1	\$486,756.45 \$244,260.83	1.95% 0.98%	\$0.00 \$0.00 \$0.00 \$0.00	N N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURED MORTGAGE, INC. BANK OF NORTH CAROLINA A	1 2 1 1 1	\$486,756.45 \$244,260.83 \$233,533.76	1.95% (0.98% (0.94% (\$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \

BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85% 0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14% 0	\$0.00	1
CAPSTAR LENDING, LLC	1	\$250,638.36	1% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$261,587.67	1.05% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	2	\$513,850.13	2.06% 0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08% 0	\$0.00	1
DISCOVER HOME LOANS, INC.	1	\$268,576.65	1.08% 0	\$0.00	1
ECOM MORTGAGE INC	1	\$259,599.69	1.04% 0	\$0.00	1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82% 0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79% 0	\$0.00	1
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37% 0	\$0.00	1
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83% 0	\$0.00	1
FIRST NATIONAL BANK	1	\$144,771.81	0.58% 0	\$0.00	1
FIRST NATIONS HOME FINANCE CORP.	1	\$124,735.97	0.5% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21% 0	\$0.00	1
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48% 0	\$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79% 0	\$0.00	1
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83% 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02% 0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94% 0	\$0.00	1
GUARANTEED RATE, INC.	1	\$334,940.88	1.34% 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46% 0	\$0.00	1
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$311,498.16	1.25% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87% 0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1% 0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18% 0	\$0.00	1
JPMORGAN CHASE BANK, N.A.	28	\$5,826,209.97	23.34% 0		1
	1	\$179,728.89	0.72% 0		1

1	\$228,397.80	0.91% (0 \$0.00	N
1	\$226,618.74	0.91%	0 \$0.00	N
1	\$287,556.57	1.15%	0 \$0.00	N
1	\$187,211.31			N
1	\$162,005.62		1 1	
1	\$177,238.51	0.71% (0 \$0.00	N
1	\$314,284.25	1.26% (\$0.00	N
1	\$336,945.24			N
2	\$534,342.50			N
1	\$226,982.22		†	N
1	\$199,705.36			
1	\$199,355.72		1 1	
3	\$630,021.82	2.52% (0 \$0.00	N
1	\$225,226.13	0.9% (0 \$0.00	N
1	\$216,423.54	0.87% (0 \$0.00	N
3	\$629,260.62	2.52%	0 \$0.00	N
1	\$315,502.69		1 1	
1	\$209,690.11			
1	\$281,556.19	1.13% (0 \$0.00	
1	\$259,590.81	1.04% (\$0.00	N
1	\$174,736.43	0.7%	0 \$0.00	N
1	\$199,186.04	0.8%	0 \$0.00	N
1	\$199,705.36	0.8%	0 \$0.00	N
1	\$299,517.46	1.2% (\$0.00	N
2	\$449,150.27	1.8%	0 \$0.00	1
1	\$187,722.92			1
1	\$163,752.99		1 1	
1	\$359,395.35			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,618.74 1 \$287,556.57 1 \$187,211.31 1 \$162,005.62 1 \$177,238.51 1 \$336,945.24 2 \$534,342.50 1 \$226,982.22 1 \$199,705.36 1 \$199,355.72 3 \$630,021.82 1 \$225,226.13 1 \$225,226.13 1 \$216,423.54 3 \$629,260.62 1 \$315,502.69 1 \$209,690.11 1 \$281,556.19 1 \$281,556.19 1 \$299,517.46 2 \$449,150.27 1 \$187,722.92 1 \$163,752.99	1 \$226,618.74 0.91% (0.91	1 \$226,618.74 0.91% 0 \$0.00 1 \$287,556.57 1.15% 0 \$0.00 1 \$187,211.31 0.75% 0 \$0.00 1 \$162,005.62 0.65% 0 \$0.00 1 \$177,238.51 0.71% 0 \$0.00 1 \$334,284.25 1.26% 0 \$0.00 2 \$534,342.50 2.14% 0 \$0.00 1 \$226,982.22 0.91% 0 \$0.00 1 \$199,705.36 0.8% 0 \$0.00 1 \$199,705.36 0.8% 0 \$0.00 3 \$630,021.82 2.52% 0 \$0.00 1 \$225,226.13 0.9% 0 \$0.00 1 \$216,423.54 0.87% 0 \$0.00 1 \$216,423.54 0.87% 0 \$0.00 1 \$229,690.62 2.52% 0 \$0.00 1 \$229,690.11 0.84% 0 \$0.00 1 \$229,590.81 1.04% 0 \$0.00 1 \$259,590.81 1.04% 0 \$0.00 1 \$199,186.04 0.8% 0 \$0.00 <

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36% 0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52% 0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69% 0	\$0.00	1
Total		108	\$24,966,915.70	100% 0	\$0.00	
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55% 0	\$0.00	1
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,565.79	1.54% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66% 0	\$0.00	l
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP, LLC	ARK-LA-TEX FINANCIAL SERVICES,	1	\$416,314.57	1.66% 0	\$0.00	ľ
	1	\$309,000.00	1.23% 0	\$0.00	1	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,623.85	2.66% 0	\$0.00	1
	DISCOVER HOME LOANS, INC.	1	\$298,400.00	1.19% 0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25% 0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66% 0	\$0.00	I
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65% 0	\$0.00]
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66% 0	\$0.00	I
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35% 0	\$0.00	1
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67% 0	\$0.00]
	FIDELITY BANK	1	\$416,299.61	1.66% 0	\$0.00	l
	FIRST BANK	1	\$408,063.47	1.63% 0	\$0.00	1
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46% 0	\$0.00]
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66% 0	\$0.00	1

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57% 0	\$0.00	1
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66% 0	\$0.00	1
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55% 0	\$0.00	1
GUARANTEED RATE, INC.	1	\$411,821.96	1.65% 0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59% 0	\$0.00	1
JPMORGAN CHASE BANK, N.A.	16	\$4,803,403.69	19.19% 0	\$0.00	1
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41% 0	\$0.00	1
LEADER BANK, NA	1	\$392,000.00	1.57% 0	\$0.00	1
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66% 0	\$0.00	1
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65% 0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57% 0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$329,600.00	1.32% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66% 0	\$0.00	1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48% 0	\$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82% 0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25% 0	\$0.00	1
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,343.73	1.66% 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64% 0	\$0.00	1
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$305,600.00	1.22% 0	\$0.00	1
SUMMIT FUNDING, INC.	1	\$341,960.00	1.37% 0	\$0.00	1
	1	\$326,673.71	1.31% 0	\$0.00	1

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,347.90	1.52%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,286.13	1.67%	0 \$0.00	N
Total	· ·	71	\$25,030,536.86	100%	0 \$0.00	
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,500.00	0.61%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0 \$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0 \$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$636,484.58	1.59%	0 \$0.00	N
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0 \$0.00	N
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0 \$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0 \$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,315.48	1.63%	0 \$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0 \$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$381,036.12	0.95%	0 \$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0 \$0.00	ľ
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0 \$0.00	1
EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$264,582.95	0.66%	0 \$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0 \$0.00	ľ
EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0 \$0.00	ľ
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0 \$0.00	ľ
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0 \$0.00	1
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0 \$0.00	ı
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$684,402.41	1.71%	0 \$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0 \$0.00	ı
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0 \$0.00	ı
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0 \$0.00	ľ
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$112,000.00	0.28%	0 \$0.00	ľ
GUARANTEED RATE, INC.	4	\$1,138,521.73	2.84%	0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0 \$0.00	ľ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0 \$0.00	ľ
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0 \$0.00	ľ
GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0 \$0.00	1
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0 \$0.00	1

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A CORPORATION LEADER BANK, NA LEADER BANK, NA	1 36 1	\$189,000.00 \$9,878,617.45	0.47%	0 \$0.00) 1
JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A CORPORATION LEADER BANK, NA LEADER BANK, NA		\$9,878,617.45	24 65%		
CORPORATION LEADER BANK, NA LEADER BANK, NA A	1	1	47.05/0	0 \$0.00) 1
LEADER BANK, NA A		\$357,424.18	0.89%	0 \$0.00) 1
	1	\$299,517.46	0.75%	0 \$0.00) 1
CORPORATION	1	\$260,000.00	0.65%	0 \$0.00) 1
LUXURY MORTGAGE CORP.	1	\$358,222.89	0.89%	0 \$0.00) 1
M/I FINANCIAL CORP.	1	\$294,985.03	0.74%	0 \$0.00) 1
MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0 \$0.00) 1
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0 \$0.00	1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, INC.	1	\$234,072.90	0.58%	0 \$0.00) 1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0 \$0.00) 1
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0 \$0.00) 1
MLD MORTGAGE INC.	1	\$230,000.00	0.57%	0 \$0.00) 1
MORTGAGE MASTER, INC.	3	\$712,345.45	1.78%	0 \$0.00	1
MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0 \$0.00) 1
MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0 \$0.00) 1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0 \$0.00	1
NFM INC	1	\$227,656.60	0.57%	0 \$0.00	1
NJ LENDERS CORP	1	\$410,338.92	1.02%	0 \$0.00) 1
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,185.57	0.93%	0 \$0.00) 1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0 \$0.00) 1
ON Q FINANCIAL, INC.	2	\$489,616.96	1.22%	0 \$0.00) 1
PATRIOT BANK MORTGAGE, INC.	1	\$344,445.08	0.86%	0 \$0.00) 1
PERL MORTGAGE, INC,, AN ILLINOI CORPORATION	S 1	\$263,094.14	0.66%	0 \$0.00) 1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0 \$0.00	N
PINNACLE BANK	1	\$303,542.13	0.76%	0 \$0.00) 1
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0 \$0.00) 1
	2	\$790,094.50	1.97%	0 \$0.00	1

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0 \$0.00	1
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0 \$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0 \$0.00	1
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0 \$0.00	1
	SIRVA MORTGAGE, INC.	2	\$621,466.97	1.55%	0 \$0.00	1
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0 \$0.00	1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0 \$0.00	1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0 \$0.00	1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0 \$0.00	1
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0 \$0.00	ľ
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0 \$0.00	1
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0 \$0.00	1
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0 \$0.00	1
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0 \$0.00	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0 \$0.00	1
Total		140	\$40,077,154.06	100%	0 \$0.00)
3138XYUN2	ALL WESTERN MORTGAGE, INC.	1	\$334,472.78	0.84%	0 \$0.00	l l
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0 \$0.00	1

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1	\$339,345.29	0.85%	0 \$0.00	N
1	\$268,703.56	0.67%	0 \$0.00	N
1	\$187,500.00	0.47%	0 \$0.00	N
33	\$10,049,090.84	25.1%	0 \$0.00	Ŋ
1	\$347,364.35	0.87%	0 \$0.00	N
1	\$353,043.51	0.88%	0 \$0.00	N
1	\$416,314.56	1.04%	0 \$0.00	N
1	\$186,125.40	0.46%	0 \$0.00	N
1	\$337,867.43	0.84%	0 \$0.00	N
1	\$341,062.39	0.85%	0 \$0.00	N
1	\$347,452.32	0.87%	0 \$0.00	N
1	\$221,957.73	0.55%	0 \$0.00	N
1	\$319,518.03	0.8%	0 \$0.00	N
2	\$832,673.00	2.08%	0 \$0.00	N
1	\$399,342.50	1%	0 \$0.00	N
2	\$629,529.20			N
1	\$416,329.27	1.04%	0 \$0.00	N
1	\$416,357.96			N
1	\$250,000.00	0.62%	0 \$0.00	N
1	\$366,809.05	0.92%	0 \$0.00	N
1	\$339,180.24	0.85%	0 \$0.00	N
1	\$415,741.90	1.04%	0 \$0.00	N
1	\$316,511.92			N
1	\$263,584.52	0.66%	0 \$0.00	N
1	\$416,314.57	1.04%	0 \$0.00	N
1	\$316,739.72	0.79%	0 \$0.00	N
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REPUBLIC STATE MORTGAGE CO.

RMR FINANCIAL, LLC

	KWIK I INANCIAL, LLC	1	Ψ302,170.70	0.75 // (Ψ0.00	1
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	\$0.00	N
	RPM MORTGAGE, INC.	1	\$219,675.90	0.55%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1% (\$0.00	N
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$323,533.17	0.81%		
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$265,108.86	0.66%	1	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%		
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,571.93	0.68%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	·	
Total		126	\$40,038,902.52	100%	\$0.00	
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$369,900.00	1.23%	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,329.27	1.39%	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$396,500.00	1.32%	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	\$0.00	1

FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39% 0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$360,600.00	1.2% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$340,800.00	1.14% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14% 0	\$0.00	
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	37	\$12,163,241.04	40.53% 0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32% 0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47% 0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31% 0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02% 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	1.39% 0	\$0.00	
ON Q FINANCIAL, INC.	2	\$834,000.00	2.78% 0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$306,000.00	1.02% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39% 0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39% 0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07% 0	\$0.00	
	1	\$416,329.27	1.39% 0	\$0.00	

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	RESIDENTIAL HOME FUNDING CORP.					
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39% 0	\$0.00	1
	RPM MORTGAGE INC	2	\$762,500.00	2.54% 0	\$0.00	1
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.39% 0	\$0.00	1
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21% 0	\$0.00	1
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23% 0	\$0.00	1
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24% 0	\$0.00	1
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31% 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25% 0	\$0.00	1
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2% 0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03% 0	·	1
Total		85	\$30,010,232.12	100% 0	\$0.00	
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08% 0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93% 0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	1.08%	\$0.00	1
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64% 0	\$0.00	1
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61% 0	\$0.00	1
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71% 0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7% 0	\$0.00	1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,000.00	0.78% 0	\$0.00	1
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17% 0	\$0.00	1
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08% 0	\$0.00	1
	BOFI FEDERAL BANK	1	\$376,800.00	0.98% 0	\$0.00	1
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	\$0.00	1

	CHERRY CREEK MORTGAGE CO., INC.	2	\$803,342.55	2.08% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$416,385.67	1.08% 0	\$0.00	N
	COMMERCE MORTGAGE	1	\$409,447.72	1.06% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$257,769.69	0.67% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$416,385.67	1.08% 0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25% 0	\$0.00	N
	FIDELITY BANK	3	\$864,576.20	2.24% 0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04% 0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54% 0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29% 0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	\$0.00	N
	GUARANTEED RATE, INC.	2	\$631,054.64	1.64% 0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85% 0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$5,500,175.21	14.26% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05% 0	\$0.00	N
		1	\$175,734.92	0.46% 0	\$0.00	N
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LEADER BANK, N.A., A CORPORATION					
LEADER BANK, NA	2	\$659,333.26	1.71%	0 \$0.00	1
LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0 \$0.00	ľ
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0 \$0.00	ľ
LUXURY MORTGAGE CORP.	1	\$350,000.00	0.91%	0 \$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$400,500.00	1.04%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$256,050.00	0.66%	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47% (\$0.00	ľ
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	\$0.00	ľ
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	\$0.00	1
MORTGAGE FINANCIAL, INC.	1	\$181,743.56	0.47%	\$0.00	1
MORTGAGE MASTER, INC.	7	\$2,421,044.13	6.28%	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0 \$0.00	ľ
ON Q FINANCIAL, INC.	5	\$1,827,721.45	4.74%	0 \$0.00	1
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0 \$0.00	1
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0 \$0.00	ľ
PERL MORTGAGE, INC	1	\$417,000.00	1.08%		ľ
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0 \$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0 \$0.00	ľ
POTOMAC MORTGAGE GROUP, INC.	1	\$287,345.83	0.75%	0 \$0.00	1
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	\$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$409,382.48	1.06%	\$0.00	ľ
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,399.18	1.08%	\$0.00	N
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	\$0.00	ľ
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$259,599.69	0.67%	0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	\$0.00	ľ

	THE MORTGAGE HOUSE, INC.	1	\$214,683.26	0.56% 0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1% 0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,484.38	0.92% 0	\$0.00	N
Total		127	\$38,567,561.94	100% 0	\$0.00	
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	\$0.00	N
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$318,269.91	0.64%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75% 0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$317,789.95	0.64% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48% 0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,422.43	0.73% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73% 0	\$0.00	N

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$682,081.86	1.36%	\$0.00	
COMMERCE MORTGAGE	1	\$416,371.94	0.83%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$355,439.73	0.71%	\$0.00	
CORNERSTONE MORTGAGE, INC.,CORPORATION	1	\$256,000.00	0.51%	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	' 1	\$311,519.62	0.62%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	\$0.00	,
DHI MORTGAGE COMPANY, LTD.	2	\$744,790.61	1.49%	\$0.00	,
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$399,356.62	0.8%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	\$0.00	
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION		\$330,290.00	0.66%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	\$0.00	
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$350,244.64	0.7%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	\$0.00	
GUARANTEED RATE, INC.	5	\$1,593,108.88	3.19%	\$0.00	
	1	\$292,039.67	0.58%	\$0.00	

GUARANTEED RATE, INC. A DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0 \$0.00]
GUILD MORTGAGE COMPANY, A					
CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0 \$0.00	1
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0 \$0.00	I
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,314.56	0.83%	0 \$0.00	I
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0 \$0.00]
JAMS-01, INC	1	\$349,437.04	0.7%	0 \$0.00]
JPMORGAN CHASE BANK, N.A.	41	\$11,726,020.66	23.46%	0 \$0.00	1
LEADER BANK NA	1	\$339,487.91	0.68%	0 \$0.00	1
LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0 \$0.00	1
LEADER MORTGAGE COMPANY, INC.	1	\$353,031.25	0.71%	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0 \$0.00	I
MEGASTAR FINANCIAL CORP.	1	\$219,646.14	0.44%	0 \$0.00]
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0 \$0.00	1
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0 \$0.00	I
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	I
MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0 \$0.00]
MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0 \$0.00]
MORTGAGE MASTER, INC.	4	\$1,585,485.07	3.17%	0 \$0.00]
MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0 \$0.00	1
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC.	2	\$610,804.07	1.22%	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0 \$0.00	I
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0 \$0.00	I
ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0 \$0.00	1
ON Q FINANCIAL, INC.	1	\$329,502.97	0.66%	0 \$0.00	I

PARAMOUNT BOND & MORTGAGE

	CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0	\$0.00	N
	CORPORATION				$oldsymbol{\perp}$		
<u> </u>	PATRIOT BANK MORTGAGE, INC.	2	\$832,144.65	1.66%		\$0.00	
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	N
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$288,750.00	0.58%		\$0.00	N
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%		\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	N
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	_1	\$299,527.87	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94			\$0.00	
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%		\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	Ш	\$0.00	N
Total		156	\$49,981,646.87	100%	0	\$0.00	
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	N
		2	\$832,729.40	1.67%	0	\$0.00	N
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AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,400.00	0.59%	0 \$0.00	N
AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	1
AMERIPRO FUNDING, INC.	1	\$388,000.00	0.78%		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0 \$0.00	ľ
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,423,850.00	2.85%	\$0.00	N
CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$718,007.18	1.44%	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD.	1	\$223,996.00	0.45%	0 \$0.00	1
DISCOVER HOME LOANS, INC.	1	\$416,371.93	0.83%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0 \$0.00	1
EQUITY RESOURCES, INC.	1	\$402,750.00	0.81%	0 \$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0 \$0.00	l
FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%		
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0 \$0.00]
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0 \$0.00	I

GUARANTEED RATE, INC.	4	\$1,623,693.89	3.25% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,099,752.00	2.2% 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83% 0	\$0.00	N
JAC FINANCIAL INC.	1	\$381,911.07	0.76% 0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	52	\$15,787,973.18	31.6% 0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32% 0	\$0.00	N
LEADER BANK, NA	2	\$815,373.44	1.63% 0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91% 0	\$0.00	N
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53% 0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83% 0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$416,343.73	0.83% 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$407,000.00	0.81% 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$351,960.00	0.7% 0	\$0.00	N
MORTGAGE MASTER, INC.	6	\$2,050,826.63	4.11% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4% 0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$988,763.73	1.98% 0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	N
PERL MORTGAGE, INC	1	\$370,000.00	0.74% 0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73% 0	\$0.00	N

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\$648,324.00

1.3% 0

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REPUBLIC MORTGAGE HOME

LOANS, LLC

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$397,387.00	0.8%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96			\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$389,600.00	0.78%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	ľ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
Total		145	\$49,955,459.43	100%	0	\$0.00	
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3138XYUT9	JPMORGAN CHASE BANK, N.A.	14	\$2,627,658.98	100%	_	\$0.00	N
Total		14	\$2,627,658.98	100%	0	\$0.00	
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$965,361.07	86%	0	\$0.00	N
Total		7	\$1,122,498.96	100%	0	\$0.00	
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,736.13	7.46%	0	\$0.00	ľ
	JPMORGAN CHASE BANK, N.A.	12	\$1,237,195.33	92.54%	0	\$0.00	N
Total		13	\$1,336,931.46	100%	0	\$0.00	
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3138XYUW2	EXTRACO BANKS N.A.	1	\$108,543.99	3.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	N
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	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$88,286.88	2.74% 0	\$0.00	N
	GUARANTEED RATE INC	1	\$87,894.27	2.73% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	21	\$2,098,529.24	65.15% 0	1	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$105,692.45	3.28% 0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25% 0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$109,735.11	3.41% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3% 0		N
	MORTGAGE SERVICES III, LLC.	1	\$103,422.67	3.21% 0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$103,106.80	3.2% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16% 0	\$0.00	N
Total		32	\$3,220,836.98	100% 0	\$0.00	
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05% 0	\$0.00	Ŋ
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$119,772.55	0.87% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,463.50	0.82% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83% 0	·	
	ATLANTIC HOME LOANS, INC.	1	\$127,691.76	0.93% 0		N
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,437.55	0.94% 0	\$0.00	N
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86% 0	\$0.00	Ν
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92% 0	\$0.00	Λ
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	75	\$9,663,566.05	70.19% 0	\$0.00	N

LOAN SIMPLE, INC.

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\$109,990.57

	LUAN SIMPLE, INC.	1	\$109,990.57	0.8%	0 \$0.00	Γ
	MORIA DEVELOPMENT INC, AN	1	\$123,708.22	0.9%	0 \$0.00	N
	ARIZONA CORPORATION MORTGAGE MASTER, INC.	1	\$127,684.58	0.93%	0 \$0.00	N
	MORTGAGE NETWORK INC.	1	\$118,186.23	0.86%		
	NFM, INC. DBA NATIONAL FIDELITY		ψ110,100.23	0.0070	ψ0.00	
	MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$147,826.24	1.07%	0 \$0.00	ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0 \$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0 \$0.00	ľ
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,848.74	0.81%	0 \$0.00	N
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0 \$0.00	ľ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0 \$0.00	ľ
	WOLFE FINANCIAL, INC.	1	\$129,570.63	0.94%	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0 \$0.00	ľ
Total		107	\$13,767,303.99	100%	0 \$0.00	
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0 \$0.00	N
	CENDERA FUNDING INC.	1	\$122,317.83	10.38%	0 \$0.00	1
	JPMORGAN CHASE BANK, N.A.	5	\$660,223.05	56.04%	0 \$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0 \$0.00	1
	THE MORTGAGE FIRM, INC.	1	\$147,805.11	12.54%	0 \$0.00	N
Total		9	\$1,178,204.90	100%	0 \$0.00	
	CARDNER EINANCIAL GERVICES					
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$792,543.22	73.38%	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0 \$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,899.59	7.21% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76% 0	\$0.00	N
Total		16	\$1,080,000.83	100% 0	1	
10001		- 10	+1,000,000,000	20070	40100	
3138XYV27	AMERIFIRST FINANCIAL INC.	1	\$100,745.36	2.93% 0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02% 0		N
	GREENTREE MORTGAGE COMPANY					
	LP	1	\$99,877.04	2.91% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$1,395,339.39	40.59% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81% 0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19% 0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$87,889.28	2.56% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64% 0	\$0.00	N
	THE EQUITABLE MORTGAGE	1	\$88,039.10	2.56% 0	\$0.00	N
	CORPORATION	1	·		·	
	THE MORTGAGE FIRM INC.	1	\$95,950.00	2.79% 0		N
Total		35	\$3,437,461.16	100% 0	\$0.00	
3138XYV35	HOMEWARD RESIDENTIAL INC.	3	\$552,470.89	31.65% 0		N
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07% 0		N
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28% 0		N
Total		7	\$1,745,401.28	100% 0	\$0.00	
			4076700		40.00	
3138XYV43	HOMEWARD RESIDENTIAL INC.	4	\$876,599.35		· · · · · · · · · · · · · · · · · · ·	<u> </u>
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12% 0		N
Total		6	\$1,394,091.08	100% 0	\$0.00	
21207/77/20	DAVIANA FIVA CODERA OF ODOLO	-	Φ 2.5 .6.000.00	2.7.4%	# 0.00	
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74% 0		
	FISHER FINANCIAL GROUP INC.	1	\$206,040.45	2.16% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	19	\$4,578,016.42	48.08% 0	\$0.00	N
	IAPPROVE LENDING	1	\$443,700.00	4.66% 0	\$0.00	N
	LOAN SIMPLE INC.	1	\$178,049.95	1.87% 0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$584,420.07	6.14% 0	\$0.00	N
Total		39	\$9,522,001.73	100% 0	\$0.00	
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15% 0	\$0.00	1

	HOMEWARD RESIDENTIAL INC.	5	\$1,362,755.57	62.65% 0	\$0.00	1
	IAPPROVE LENDING	1	\$317,000.00	14.57% 0	\$0.00	1
	LOANDEPOT.COM LLC	1	\$166,000.00	7.63% 0	\$0.00	1
Total		8	\$2,175,300.92	100% 0	\$0.00	
3138XYV76	HOMEWARD RESIDENTIAL INC.	7	\$750,703.63	66.11% 0	\$0.00	1
	LOANDEPOT.COM LLC	4	\$384,764.44	33.89% 0	\$0.00	1
Total		11	\$1,135,468.07	100% 0	\$0.00	
3138XYV84	HOMEWARD RESIDENTIAL INC.	5	\$983,846.02	36.15% 0	\$0.00	1
	LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74% 0	\$0.00	1
	MORIA DEVELOPMENT INC. DBA	1	\$224,635.96	8.25% 0	\$0.00	1
	PEOPLES MORTGAGE CO.	-	•			
	OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86% 0	1 1	1
Total		13	\$2,721,344.07	100% 0	\$0.00	
21207777702	A THE A NUTLICE WOLLD A COLOR DAYS	4	ф г 2 (00 00	0.71%	40.00	
3138XYV92	ATLANTIC HOME LOANS INC.	1	\$53,600.00	0.71% 0	1 1	1
	DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43% 0	\$0.00	1
	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11% 0	\$0.00	1
	HOMEWARD RESIDENTIAL INC	1	\$78,400.00	1.04% 0	\$0.00	1
	HOMEWARD RESIDENTIAL INC.	17	\$2,986,775.22	39.79% 0	1 1	1
	IAPPROVE LENDING	2	\$438,500.00	5.84% 0		1
	LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77% 0	\$0.00	1
	NFM INC.	1	\$294,300.00	3.92% 0	\$0.00	1
	OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38% 0	\$0.00	1
	RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74% 0	\$0.00	1
	THE MORTGAGE FIRM INC.	1	\$249,685.46	3.33% 0	\$0.00	I
	TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72% 0	\$0.00	I
	VANGUARD FUNDING LLC	1	\$616,500.00	8.22% 0		I
Total		35	\$7,507,205.88	100% 0	\$0.00	
3138XYVA9	JPMORGAN CHASE BANK, N.A.	11	\$2,264,182.12	100% 0		1
Total		11	\$2,264,182.12	100% 0	\$0.00	
			**********	100110	40.00	
3138XYVB7	JPMORGAN CHASE BANK, N.A.	13	\$1,029,441.43	100% 0		1
Total		13	\$1,029,441.43	100% 0	\$0.00	
3138XYVC5	JPMORGAN CHASE BANK, N.A.	5	\$1,301,288.04	100% 0	\$0.00	1
Total	,	5	\$1,301,288.04	100% 0		
	DRAPER AND KRAMER MORTGAGE					
3138XYVD3	CORP DBA 1ST ADVANTAGE	1	\$184,257.05	7.83% 0	\$0.00	1
	MORTGAGE				 	
	JPMORGAN CHASE BANK, N.A.	13	\$2,026,230.07	86.1% 0		1
	PERL MORTGAGE, INC	1	\$142,795.11	6.07% 0	\$0.00	1

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Total		15	\$2,353,282.23	100%	\$0.00	
3138XYVE1	A & N MORTGAGE SERVICES, INC.	1	\$284,641.43	8.8%	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	\$0.00	ľ
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4% (\$0.00	1
	JPMORGAN CHASE BANK, N.A.	12	\$1,611,101.72	49.82% (\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11% (\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	\$0.00	ľ
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$184,477.32	5.71% (\$0.00	1
Total		22	\$3,233,793.06	100%	\$0.00	
3138XYVF8	1ST PRIORITY MORTGAGE, INC.	1	\$165,000.00	0.29%	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	2	\$607,139.45	1.07% (\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	\$0.00	1
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	\$0.00	N
_	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	\$0.00	ľ
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$298,400.00	0.53% (\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	\$0.00	1
	ASPIRE FINANCIAL, INC.	1	\$112,000.00	0.2%	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	\$0.00	1
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77% (\$0.00	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	\$0.00	ľ

CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY L.P.	4	\$1,075,600.00	1.9%	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P.	1	\$180,698.95	0.32%	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	1
CENDERA FUNDING INC.	1	\$130,400.00	0.23%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,220.00	0.5%	0	\$0.00	ľ
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	1
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	1
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	1
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC.	1	\$356,250.00		_		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56		0	\$0.00	1
EXTRACO BANKS N.A.	1	\$352,800.00	0.62%	0	\$0.00	1
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	ľ
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	ľ
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	Λ
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	1
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	1

CIAL 1	\$338,237.00	0.6%	0 \$0.00	N
1	\$212,800.00	0.38%	0 \$0.00	N
. 1	\$186,000.00	0.33%	0 \$0.00	N
CIAL 1	\$191,170.88	0.34%	0 \$0.00	N
1	\$252,480.70	0.45%	0 \$0.00	N
, N.A. 102	\$31,022,477.32	54.83%	0 \$0.00	N
1	\$410,000.00	0.72%	0 \$0.00	N
1	\$413,175.00	0.73%	0 \$0.00	N
1	\$348,000.00	0.62%	0 \$0.00	N
ATED DBA AGE 1	\$282,387.58	0.5%	0 \$0.00	Ŋ
C. 3	\$624,607.68	1.1%	0 \$0.00	N
LLC 1	\$143,200.00	0.25%	0 \$0.00	N
1	\$250,000.00	0.44%	0 \$0.00	N
RTH 1	\$175,000.00	0.31%	0 \$0.00	N
NGS BANK, 1	\$229,016.73	0.4%	0 \$0.00	N
A LIMITED 1	\$472,000.00	0.83%	0 \$0.00	N
ORTGAGE, ABILITY 1	\$278,802.97	0.49% (0 \$0.00	N
P. 1	\$170,320.00	0.3%	0 \$0.00	N
INC. 1	\$162,000.00	0.29%	0 \$0.00	N
GE, INC. 3	\$504,067.70	0.89%	0 \$0.00	N
N ILLINOIS 1	\$260,000.00	0.46%	0 \$0.00	N
, INC., A 1	\$200,000.00	0.35%	0 \$0.00	N
ORP, A NEW 1	\$155,000.00	0.27%	0 \$0.00	N
B 1	\$193,577.27	0.34%	0 \$0.00	N
DING PORATION 1	\$309,000.00	0.55%	0 \$0.00	N
LE 1	\$264,000.00	0.47%	0 \$0.00	N
1	\$256,000.00	0.45%	0 \$0.00	N
	1	1 \$338,237.00 1 \$212,800.00 1 \$186,000.00 1 \$191,170.88 2 1 \$252,480.70 1 \$410,000.00 1 \$410,000.00 1 \$4410,000.00 1 \$4410,000.00 1 \$4410,000.00 1 \$4410,000.00 1 \$348,000.00 1 \$143,200.00 1 \$143,200.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$170,320.00 1 \$170,320.00 1 \$170,320.00 1 \$170,320.00 1 \$170,320.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$155,000.00 2 1 \$155,000.00 3 1 \$155,000.00 4 500,000.00 5 500,000.00	1 \$338,237.00 0.6% 1 \$212,800.00 0.38% 1 \$186,000.00 0.33% 1 \$191,170.88 0.34% 3 \$252,480.70 0.45% 4 \$252,480.70 0.45% 5 \$1 \$252,480.70 0.45% 5 \$1 \$410,000.00 0.72% 1 \$413,175.00 0.73% 1 \$348,000.00 0.62% ATED DBA GE	1 \$338,237.00 0.6% 0 \$0.00 1 \$212,800.00 0.38% 0 \$0.00 1 \$186,000.00 0.33% 0 \$0.00 1 \$191,170.88 0.34% 0 \$0.00 1 \$252,480.70 0.45% 0 \$0.00 1 \$410,000.00 0.72% 0 \$0.00 1 \$413,175.00 0.73% 0 \$0.00 1 \$443,175.00 0.73% 0 \$0.00 1 \$348,000.00 0.62% 0 \$0.00 2 \$282,387.58 0.5% 0 \$0.00 3 \$282,387.58 0.5% 0 \$0.00 4 \$143,200.00 0.25% 0 \$0.00 5 \$250,000.00 0.44% 0 \$0.00 6 \$1 \$229,016.73 0.4% 0 \$0.00 7 \$1 \$175,000.00 0.31% 0 \$0.00 8 \$1 \$170,320.00 0.33% 0 \$0.00 9 \$1 \$170,320.00 0.33% 0 \$0.00 1 \$170,320.00 0.39% 0 \$0.00 1 \$170,320.00 0.39% 0 \$0.00 1 \$170,320.00 0.39% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$170,320.00 0.39% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$170,320.00 0.35% 0 \$0.00 1 \$162,000.00 0.29% 0 \$0.00 1 \$162,000.00 0.25% 0 \$0.00 1 \$162,000.00 0.25% 0 \$0.00 1 \$162,000.00 0.25% 0 \$0.00 1 \$162,000.00 0.25% 0

SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0 \$0.00	N
SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0 \$0.00	N
SIRVA MORTGAGE, INC.	2	\$425,000.00	0.75%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0 \$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00			N
THE BANK OF CANTON	1	\$246,000.00	0.43%	0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0 \$0.00	N
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0 \$0.00	N
VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0 \$0.00	N
	204	\$56,575,607.70	100%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0 \$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	29	\$2,100,978.82	64.66%	0 \$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0 \$0.00	N
	36	\$3,249,095.27	100%	0 \$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0 \$0.00	N
INLAND HOME MORTGAGE	1	\$285,576.13	8.82%	0 \$0.00	N
COMPANY, LLC					
JPMORGAN CHASE BANK, N.A. MEGASTAR FINANCIAL CORP. A	9	\$1,751,197.33	54.07%	0 \$0.00	N
	CORPORATION SILVERMINE VENTURES, LLC SIRVA MORTGAGE, INC. STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE BANK OF CANTON THE BANK OF CANTON THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE FIRM, INC. A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GEORGETOWN MORTGAGE LLC JPMORGAN CHASE BANK, N.A. PATRIOT BANK MORTGAGE, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION INLAND HOME MORTGAGE	CORPORATION SILVERMINE VENTURES, LLC SIRVA MORTGAGE, INC. STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE BANK OF CANTON THE BANK OF CANTON THE BANK OF CANTON, A CORPORATION TRIDENT MORTGAGE COMPANY LP VECTRA BANK COLORADO NA, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GEORGETOWN MORTGAGE LLC IPMORGAN CHASE BANK, N.A. 29 PATRIOT BANK MORTGAGE, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE 1 DIRECTORS MORTGAGE	SILVERMINE VENTURES, LLC	SILVERMINE VENTURES, LLC	SILVERMINE VENTURES, LLC

MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0 \$0.00	1
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$186,500.45	5.76%	0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0 \$0.00]
,	15	\$3,238,497.86	100%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0 \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0 \$0.00]
CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	2.98%	0 \$0.00	I
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0 \$0.00	I
JPMORGAN CHASE BANK, N.A.	31	\$6,861,472.92	81.81%	0 \$0.00	1
LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	1.91%	0 \$0.00	1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0 \$0.00	I
THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0 \$0.00	1
	38	\$8,386,645.76	100%	0 \$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,000.00	5.94%	0 \$0.00	I
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0 \$0.00	I
JPMORGAN CHASE BANK, N.A.	14	\$1,876,465.79	83.24%	0 \$0.00]
	16	\$2,254,465.79	100%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.]
	6	\$1,001,111.40	100%	0 \$0.00	
IDMODGAN CHASE DANK NA	5	\$1 270 275 21	100%	00.02	1
JEMORGAN CHASE BANK, N.A.		•			1
	3	φ1,217,213.21	100 /6	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$84,000,00	8%	0 \$0.00	1
HOMESTAR FINANCIAL	1				l
	14	\$891,667,47	84.89%	0 \$0.00	1
		+ - ,		7	
CROSSCOUNTRY MORTGAGE, INC.	1	\$109,837.90	5.34%	0 \$0.00	l
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$116,291.21			I
A CODEC A CE					
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC CHERRY CREEK MORTGAGE CO., INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. CROSSCOUNTRY MORTGAGE, INC. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION 15 ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC CHERRY CREEK MORTGAGE CO., INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. LEAGER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. 1 JPMORGAN CHASE BANK, N.A. 6 JPMORGAN CHASE BANK, N.A. 5 ALL WESTERN MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A. 14 CROSSCOUNTRY MORTGAGE, INC. 16 CROSSCOUNTRY MORTGAGE, INC. 1 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 1	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$246,952.30 15 \$3,238,497.86 ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC CHERRY CREEK MORTGAGE CO., INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION IPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. 4 \$1,876,465.79 JPMORGAN CHASE BANK, N.A. 5 \$1,279,275.21 ALL WESTERN MORTGAGE, INC. HOMESTAR FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A. 4 \$891,667.47 5 \$1,279,275.21 ALL WESTERN MORTGAGE, INC. 1 \$84,000.00 HOMESTAR FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A. 14 \$891,667.47 16 \$1,050,356.43 CROSSCOUNTRY MORTGAGE, INC. 1 \$109,837.90 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 1 \$116,291.21	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC CHERRY CREEK MORTGAGE CO., INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION PMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION IPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON SAME SAME, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A SAME SAME, A WASHINGTON	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$246,952.30 7.62% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC CHERRY CREEK MORTGAGE CO., INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$230,000.00 2.31% 0 \$0.00 DPMORGAN CHASE BANK, N.A. 1 \$230,000.00 2.74% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. PEOPLES BANK, A WASHINGTON CORPORATION THE BANK OF CANTON, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIPMORGAN CHASE BANK, N.A. 1 \$134,000.00 10.82% 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 4 \$1,876,465.79 B3.24% 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 5 \$1,279,275.21 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 5 \$1,279,275.21 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BARL WESTERN MORTGAGE, INC. 1 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$84,000.00 BY \$1,001,111.40 DOW 0 \$0.00 DIPMORGAN CHASE BANK, N.A. 14 \$1,001,111.40 DOW 0 \$0.00 DOW

	GREAT WESTERN FINANCIAL SERVICES INC					
	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$129,455.36	6.29%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,020,690.80	49.61%	0 \$0.00	N
	LEADER BANK, N.A.	1	\$143,396.71	6.97%	0 \$0.00	N
	NJ LENDERS CORP.	1	\$148,728.51	7.23%	0 \$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0 \$0.00	1
Total		16	\$2,057,503.95	100%	0 \$0.00	
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%		
	JPMORGAN CHASE BANK, N.A.	18	\$2,377,802.48	77.88%	0 \$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0 \$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0 \$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0 \$0.00	N
Total		23	\$3,053,330.86	100%	0 \$0.00	
3138XYVR2	JPMORGAN CHASE BANK, N.A.	12	\$1,920,040.66	92.55%		
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	<u> </u>	
Total		13	\$2,074,608.99	100%	0 \$0.00	
21203/3/3/20	DISCOVED HOME LOANS INC	1	¢105,000,00	0.260	0 00	
3138XYVS0	DISCOVER HOME LOANS, INC.	11	\$105,000.00	8.36%		
	JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A	11	\$1,062,379.77	84.57%	0 \$0.00	1
	DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0 \$0.00	N
Total		13	\$1,256,165.89	100%	0 \$0.00	
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0 \$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$347,121.70	9.04%	0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0 \$0.00	ľ
	JPMORGAN CHASE BANK, N.A.	6	\$1,326,256.73	34.53%	0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$374,922.84	9.76%	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$289,514.41	7.54%	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	\$0.00	N
Total		15	\$3,840,524.76	100%	\$0.00	
			40,000,000		7	
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$1,470,410.82	29.66%		N
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	\$0.00	N
	NFM INC.	1	\$405,139.64	8.17% (\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$313,500.00	6.33%	\$0.00	N
Total		17	\$4,958,170.77	100%	\$0.00	
			1 2 7 1		,	
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$39,949.67	2.96%	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$152,371.60	11.28%	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$317,543.93	1		N
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$76,900.88	5.69%	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$82,400.87	6.1%	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	\$0.00	N
Total		19	\$1,350,812.00	100%	\$0.00	
3138XYVW1	HOMEWARD RESIDENTIAL INC.	3	\$359,218.60	33.56%	\$0.00	N
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$120,498.20	11.26%	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	\$0.00	N
Total		9	\$1,070,394.25	100%	\$0.00	
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	\$0.00	N

	HOMEWARD RESIDENTIAL INC.	14	\$1,917,123.74	61.02% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$125,837.81	4.01% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$584,739.75	18.61% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14% 0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$125,771.56	4% 0	\$0.00
Total	1112 1110111 01102 1 11111 == 10.	23	\$3,141,701.37	100% 0	\$0.00
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3138XYVY7	AMERIFIRST FINANCIAL INC.	2	\$310,263.65	11.93% 0	\$0.00
D100112 + 2 +	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02% 0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$166,040.83	6.39% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,125,755.91	43.3% 0	\$0.00
	IAPPROVE LENDING	1	\$175,000.00	6.73% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86% 0	\$0.00
 	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$100,334.00		Φυ.υυ 1
	INC.	1	\$171,090.00	6.59% 0	\$0.00
Total		16	\$2,599,733.94	100% 0	\$0.00
3138XYVZ4	HOMEWARD RESIDENTIAL INC.	5	\$797,473.01	70.74% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82% 0	\$0.00
Total		7	\$1,127,281.65	100% 0	\$0.00
3138XYWA8	GVC MORTGAGE INC.	1	\$95,605.90	5.03% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,068,394.40	56.17% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$92,385.00	4.86% 0	\$0.00
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,125.85	4.52% 0	\$0.00
Total		20	\$1,902,021.24	100% 0	\$0.00
3138XYWB6	HOMEWARD RESIDENTIAL INC.	6	\$768,938.67	57.79% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$149,384.22	11.23% 0	\$0.00
Total	1	10	\$1,330,575.07	100% 0	\$0.00
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3138XYWC4	HOMEWARD RESIDENTIAL INC	2	\$351,029.12	8.24% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$2,848,233.46	66.85% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61% 0	\$0.00
	PARAGON HOME LOANS INC.	1	\$115,900.00	2.72% 0	\$0.00
		1	·		
	PINNACLE MORTGAGE INC.	1	\$298,717.47	7.01% 0	\$0.00

Total		27	\$4,260,410.12	100%	\$0.0	00
3138XYWD2	AMERIFIRST FINANCIAL INC.	1	\$120,370.81	9.21% (0 \$0.0	10
21302X1 WD4	HOMEWARD RESIDENTIAL INC.	7	\$120,370.81			
 	LOANDEPOT.COM LLC	3	\$823,699.96			
Total	LOVERDER OF CORN LLC	11				
Total		11	\$1,307,580.96	100%	0 \$0.0	/U
3138XYWE0	DATA MORTGAGE INC.	1	\$242,998.33	4.38%	0 \$0.0	00 1
	HOMEWARD RESIDENTIAL INC.	18	\$2,939,556.32	53.03%		00 1
	IAPPROVE LENDING	2	\$575,264.49			00 1
	LOANDEPOT.COM LLC	2	\$475,677.15	8.58%		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$528,324.40			
	OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1% (0 \$0.0	1 00
Total		28	\$5,543,645.62	100%	_	
21203/23/2	HOMEWARD BEAT	\coprod	00075		1	
3138XYWF7	HOMEWARD RESIDENTIAL INC.	3	\$905,000.00		· ·	
<u> </u>	KENTWOOD MORTGAGE INC.	1	\$143,288.93	9.11%		
	OCWEN LOAN SERVICING LLC	1	\$269,000.00			
	PEOPLES HOME EQUITY INC.	1	\$255,227.64			
Total		6	\$1,572,516.57	100%	0 \$0.0	00
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3138XYWG5	A PLUS MORTGAGE LLC	1	\$177,700.00			
	HOMEWARD RESIDENTIAL INC.	1	\$104,566.15	7.58% (
	OCWEN LOAN SERVICING LLC	3	\$701,503.90			
	PINNACLE MORTGAGE INC.	1	\$395,500.00		_	
Total		6	\$1,379,270.05	100%	\$0.0	00
3138XYY24	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100% (0 \$0.0	00 1
Total		18	\$1,152,346.11	100%	0 \$0.0	00
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3138XYY32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0 \$0.0	00 1
Total		8	\$1,396,525.85	100%	0 \$0.0	00
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3138XYY40	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53		·	
Total		7	\$1,690,793.53	100%	\$0.0	00
3138XYY57	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100% (0 \$0.0	00 N
Total		22	\$6,214,712.00	100%	0 \$0.0	0
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3138XYY65	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0 \$0.0	00 1

Total		5	\$1,275,700.00	100% 0	\$0.00
3138XYY73	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100% 0	\$0.00
Total		9	\$1,157,169.58	100% 0	\$0.00
3138XYY81	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100% 0	\$0.00
Total	COMPANY	9	\$1,185,566.23	100% 0	\$0.00
3138XYY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100% 0	\$0.00
Total		8	\$1,278,979.03	100% 0	\$0.00
3138XYYX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100% 0	\$0.00
Total		13	\$1,262,389.03	100% 0	\$0.00
3138XYYY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100% 0	\$0.00
Total		11	\$1,065,426.04	100% 0	\$0.00
3138XYYZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100% 0	\$0.00
Total		8	\$1,095,626.39	100% 0	\$0.00
3138XYZ72	WEBSTER BANK, N.A.	5	\$1,040,000.00	100% 0	\$0.00
Total		5	\$1,040,000.00	100% 0	\$0.00
3138XYZ80	WEBSTER BANK, N.A.	8	\$1,473,800.00	100% 0	\$0.00
Total		8	\$1,473,800.00	100% 0	\$0.00
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100% 0	\$0.00
Total		19	\$1,147,354.45	100% 0	\$0.00
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100% 0	\$0.00
Total	o mana	11	\$1,385,151.18	100% 0	\$0.00
3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100% 0	\$0.00
Total	COMI / M V I	8	\$1,149,608.53	100% 0	\$0.00
3138XZ2A8	STATE FARM BANK, F.S.B.	24	\$2,379,066.72	100% 0	\$0.00
Total	STILL TIME DINK, 1.U.D.	24	\$2,379,066.72	100% 0	\$0.00

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3138XZ2B6	STATE FARM BANK, F.S.B.	10	\$1,161,542.50	100%	Λ	\$0.00]
Total	STATE PARM BANK, P.S.B.	10	\$1,161,542.50 \$1,161,542.50	100%	-	\$0.00 \$0.00	
Total		10	\$1,101,542.50	100%	V	\$0.00	
3138XZ2C4	STATE FARM BANK, F.S.B.	18	\$2,495,035.16	100%	0	\$0.00]
Total		18	\$2,495,035.16	100%	+	\$0.00	
Total		10	Ψ 2 ,120,000.10	100 /6	Ū	φ υ. υυ	
3138XZ2D2	STATE FARM BANK, F.S.B.	11	\$2,186,248.13	100%	0	\$0.00]
Total	· ·	11	\$2,186,248.13	100%	0	\$0.00	
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3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00]
Total		22	\$6,623,727.00	100%	0	\$0.00	
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00]
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00]
Total		22	\$6,340,630.00	100%	0	\$0.00	
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00]
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00]
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00]
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00]
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00]
Total		17	\$5,424,189.90	100%	0	\$0.00	
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3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	+	\$0.00]
Total		23	\$6,993,870.00	100%	0	\$0.00	
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	-	\$0.00]
Total		5	\$1,646,000.00	100%	0	\$0.00	
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3138XZ2K6	WESTSTAR MORTGAGE, INC	3	\$667,600.00	54.1%		\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$566,475.93	45.9%	+	\$0.00]
Total		5	\$1,234,075.93	100%	U	\$0.00	
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3138XZ2X8	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00]
Total	191 AD VANTAGE MORTGAGE	13	\$3,252,592.44	100%	n	\$0.00	
Total		13	ψ3,232,372.44	100 /0	•	Ψ0.00	
	DRAPER & KRAMER MTG CORP DBA				H		
3138XZ2Y6	1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00]
Total		11	\$1,033,674.14	100%	0	\$0.00	
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21203/72 + 7	PRIMELENDING, A PLAINSCAPITAL	_	#1.560.005.00	100~		40.00	
3138XZ3A7	COMPANY	5	\$1,569,995.00	100%	U	\$0.00]
Total		5	\$1,569,995.00	100%	0	\$0.00	

3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100% 0	\$0.00	1
Total		9	\$2,300,235.05	100% 0	\$0.00	
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100% 0	\$0.00	1
Total		7	\$1,824,224.96	100% 0	\$0.00	
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06% 0	\$0.00	1
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36% 0	\$0.00	1
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95% 0	\$0.00	1
	CITY CREDIT UNION	1	\$53,267.19	1.17% 0	\$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$544,266.25	11.98% 0	\$0.00	1
	COLONIAL SAVINGS, F.A.	2	\$371,035.59	8.17% 0	\$0.00	1
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5% 0	\$0.00	1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$169,561.06	3.73% 0	\$0.00	1
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05% 0	\$0.00	1
	FIRST COMMAND BANK	1	\$99,581.04	2.19% 0	\$0.00	1
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66% 0	\$0.00	1
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63% 0	\$0.00	1
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29% 0	\$0.00	1
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88% 0	\$0.00	1
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97% 0	\$0.00	1
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59% 0	\$0.00	1
	TAPCO CREDIT UNION	1	\$145,000.00	3.19% 0	\$0.00	1
	TEXANS CREDIT UNION	2	\$245,800.00	5.41% 0	\$0.00	1
	UNIWYO FCU	2	\$423,103.44	9.31% 0	\$0.00	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84% 0	\$0.00	1
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07% 0	\$0.00	1
Total		35	\$4,544,043.96	100% 0	\$0.00	
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62% 0	\$0.00	1
	FIRST AMERICAN BANK	1	\$40,609.14	2.1% 0	\$0.00	1
	FIRST FINANCIAL BANK, N.A.	1	\$56,571.54	2.92% 0	\$0.00	1
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57% 0	\$0.00	1
		1	\$29,879.34	1.54% 0	\$0.00	1

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION					
	LEGACY BANK, A CORP.	1	\$61,999.63	3.2%	0 \$0.00	
	MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION.	1	\$49,391.66	2.55%	0 \$0.00	
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0 \$0.00	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0 \$0.00	
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0 \$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$62,149.02	3.21%	\$0.00	
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0 \$0.00	
	U.S. BANK N.A.	20	\$1,167,685.49	60.24%	0 \$0.00	
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0 \$0.00	
Total		34	\$1,938,379.41	100%	0 \$0.00	
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0 \$0.00	
	MIDFIRST BANK	1	\$91,626.91	7.06%	0 \$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$99,194.18	7.65%	0 \$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0 \$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0 \$0.00	
	U.S. BANK N.A.	7	\$705,944.91	54.42%		
	WEST BANK	1	\$106,316.22	8.2%		
Total		13	\$1,297,132.10	100%	90.00	
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0 \$0.00	
	U.S. BANK N.A.	9	\$1,023,786.19	82.31%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%		
Total		11	\$1,243,796.66	100%	0 \$0.00	
2122777777	D		\$1.10.201.22	44.470	0 00	
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0 \$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0 \$0.00	
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0 \$0.00	
	U.S. BANK N.A.	7	\$920,912.54	1		
Total		10	\$1,339,606.96	100%	0 \$0.00	

3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0 \$0.00	1
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	\$0.00	1
	U.S. BANK N.A.	9	\$1,455,450.27	82.75%	0 \$0.00	1
Total		11	\$1,758,931.43	100%	0 \$0.00	
	DELL MODECA CE A DIVIGION OF					
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	·	1
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%		1
	MONARCH BANK	1	\$204,855.55	5.98%	1	1
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0 \$0.00	1
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	\$0.00	1
	U.S. BANK N.A.	10	\$2,298,349.10	67.12%	0 \$0.00	1
Total		15	\$3,424,281.24	100%	90.00	
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0 \$0.00	1
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	\$0.00	1
	U.S. BANK N.A.	7	\$1,543,334.81	76.58%	0 \$0.00	1
Total		9	\$2,015,150.81	100%	0 \$0.00	
3138XZ5A5	U.S. BANK N.A.	15	\$1,038,520.08	100% (0 \$0.00	1
Total	U.S. DAINE IV.A.	15	\$1,038,520.08 \$1,038,520.08	100%		1
lotai		13	ψ1,030,320.00	100 /6	ΨΟ•ΟΟ	
3138XZ5B3	U.S. BANK N.A.	13	\$1,578,079.94	100%	0 \$0.00	1
Total		13	\$1,578,079.94	100%	0 \$0.00	
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16 59% (0 \$0.00	1
SISONZSCI	U.S. BANK N.A.	6	\$1,142,053.39	83.41%		1
Total	CISI BIH IN III	7	\$1,369,182.86	100%		1
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	1 1	1
	PULASKI BANK	1	\$91,800.00	55.72%	1	1
Total		2	\$164,765.56	100%	90.00	
	FIRST NATIONAL BANK OF ST					
3138XZ5E7	LOUIS	1	\$85,400.00		·	1
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	+	1
Total		2	\$187,686.95	100%	90.00	
3138XZ5F4	CARDINAL FINANCIAL COMPANY,	2	\$833,600.00	100%	0 \$0.00	1
	L.P. DBA SEBONIC FINANCIAL		·		·	
Total		2	\$833,600.00	100%	0 \$0.00	

						
			 			
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04% 0	\$0.00]
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,791,815.00	10.96% 0	\$0.00	l
Total		61	\$16,349,489.10	100% 0	\$0.00	
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3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,694,490.00	24.81% 0	\$0.00]
Total		24	\$6,831,072.00	100% 0	\$0.00	
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3138XZ5J6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100% 0	\$0.00	1
Total		8	\$2,254,618.00	100% 0	\$0.00	
3138XZ5K3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51% 0	\$0.00	1
	CENDERA FUNDING, INC	1	\$53,085.62	2.86% 0	\$0.00]
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23% 0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35% 0	\$0.00]
	GUARANTY BOND BANK, N.A.	2		6.91% 0	\$0.00	I
Γ	HAPPY STATE BANK	2		8.62% 0	\$0.00]
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1		8.08% 0	\$0.00]
<u> </u>	ROYAL UNITED MORTGAGE LLC.	4	\$300,087.88	16.16% 0	\$0.00	
<u> </u>	TEXASLENDING.COM	1	\$80,500.00	4.34% 0	\$0.00	
	UNITED BANK	2	\$296,070.02	15.94% 0	\$0.00	
Total	_	21	\$1,856,447.27	100% 0	\$0.00	_
3138XZ5L1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3% 0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7% 0	\$0.00	
Total		4	\$1,124,200.00	100% 0	\$0.00	
						_
3138XZ5M9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37% 0	\$0.00	
<u> </u>		4	\$832,792.41	66.63% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
Total		5	\$1,249,792.41	100% 0	\$0.00	
3138XZ5N7	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88% 0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,103,703.00	57.11% 0	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01% 0	\$0.00]
Total		11	\$3,683,906.00	100% 0	\$0.00	
3138XZ5P2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57% 0	\$0.00	I
Total		2	\$500,238.00	100% 0	\$0.00	
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22% 0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34% 0	\$0.00	I
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44% 0	\$0.00]
Total		6	\$1,932,750.00	100% 0	\$0.00	
3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69% 0	\$0.00]
D 1301123110	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28% 0		
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37% 0	\$0.00]
	UNITY WEST, INC	1	\$167,700.00	9.66% 0	\$0.00	l
Total		6	\$1,735,400.00	100% 0	\$0.00	
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100% 0	\$0.00]
Total		3	\$901,050.00	100% 0	\$0.00	
3138XZ5T4	FREEDOM MORTGAGE CORPORATION	2	\$635,000.00	100% 0	\$0.00	1
Total		2	\$635,000.00	100% 0	\$0.00	

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3138XZA27	QUICKEN LOANS INC.	38	\$10,567,316.40	100% 0	\$0.00]
Total		38	. , ,	100% 0		
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3138XZA35	QUICKEN LOANS INC.	5	\$1,079,063.25	100% 0	\$0.00	
Total		5	\$1,079,063.25	100% 0	\$0.00	
3138XZA43	QUICKEN LOANS INC.	12	\$3,140,200.00	100% 0		
Total		12	\$3,140,200.00	100% 0	\$0.00	
3138XZA50	QUICKEN LOANS INC.	112	\$31,754,043.48	100% 0]
Total		112	\$31,754,043.48	100% 0	\$0.00	
21203/7 A (0	OLIJOVEN I O ANG DIG	516	¢110.247.205.11	1000/ 0	Φ0.00	
3138XZA68	QUICKEN LOANS INC.		\$110,347,395.11 \$110,347,395.11	100% 0 100% 0	· ·]
Total		510	\$110,347,395.11	100% 0	\$0.00	
3138XZA76	QUICKEN LOANS INC.	23	\$1,585,175.00	100% 0	\$0.00]
Total	QUICKEN LOANS INC.	23		100%0		
Total			Ψ1,505,175.00	100 /6 0	ψ0.00	
3138XZA84	BANKUNITED, N.A.	1	\$300,000.00	1.64% 0	\$0.00]
	QUICKEN LOANS INC.	84		98.36% 0		
Total		85		100% 0		
3138XZA92	QUICKEN LOANS INC.	113	\$7,527,484.99	100% 0	\$0.00]
Total		113	\$7,527,484.99	100% 0	\$0.00	
3138XZAA9	DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99% 0	\$0.00]
	QUICKEN LOANS INC.	16	\$4,880,775.00	97.01% 0	\$0.00]
Total		17	\$5,031,175.00	100% 0	\$0.00	
3138XZAB7	COLUMBIA STATE BANK	1	\$135,000.00	0.19% 0	1]
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18% 0]
	PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15% 0	1]
	QUICKEN LOANS INC.	309	\$71,929,554.04	99.29% 0	\$0.00]
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00]
Total		313	\$72,446,554.04	100% 0	\$0.00	
3138XZAC5	QUICKEN LOANS INC.	71	\$15,910,346.41	100% 0	1]
Total		71	\$15,910,346.41	100% 0	\$0.00	
21203/7452	OLUGIEN LO LNG DIG	000	ΦC 11C 10C 07	100%	Φ0.00	
3138XZAD3	QUICKEN LOANS INC.	93		100% 0	·]
Total		93	\$6,116,186.05	100% 0	\$0.00	
3138XZAE1	QUICKEN LOANS INC.	38	\$3,664,387.12	97.46% 0	\$0.00]
DIJOALAEI	ROICKEN LOANS INC.	30	\$5,00 4 ,567.12	77.40% U	\$U.UU	

	ROYAL SAVINGS BANK	1	\$95,609.58	2.54% 0	\$0.00	N
Total		39	\$3,759,996.70	100% 0	\$0.00	
3138XZAF8	QUICKEN LOANS INC.	38	\$4,413,574.56	100% 0	\$0.00	N
Total		38	\$4,413,574.56	100% 0	\$0.00	
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3138XZAG6	QUICKEN LOANS INC.	31	\$4,222,568.15	100% 0	\$0.00	N
Total	1	31		100% 0	t - t	
	'		. , ,			
3138XZAH4	QUICKEN LOANS INC.	11	\$1,088,096.73	100% 0	\$0.00	N
Total		11		100% 0		
	<u>'</u>		. , ,			
3138XZAJ0	HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17% 0	\$0.00	N
010011111111111111111111111111111111111	MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41% 0	1	
	NORTH COUNTRY FEDERAL CREDIT					
	UNION	1	\$85,000.00	0.08% 0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27% 0	\$0.00	N
	PREMIER LENDING, INC.	1	\$620,000.00	0.61% 0		
	QUICKEN LOANS INC.	347	· ·		\$202,400.00	
	SANIBEL CAPTIVA COMMUNITY		, , ,			
	BANK	1	\$94,500.00	0.09% 0	\$0.00	N
	THE BANK OF CLARENDON	1	\$144,875.00	0.16% 0	\$0.00	N
Total	<u>'</u>	354	\$101,150,273.30		\$202,400.00	
	<u>'</u>				<u> </u>	
3138XZAK7	QUICKEN LOANS INC.	10	\$1,661,800.00	100% 0	\$0.00	N
Total		10		100% 0	1	
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3138XZAL5	QUICKEN LOANS INC.	49	\$14,331,625.00	100% 0	\$0.00	N
Total		49		100% 0		
			Ψ 		<u> </u>	
3138XZAM3	QUICKEN LOANS INC.	9	\$2,638,414.84	100% 0	\$0.00	N
Total	QUICIEL, ECT., 2	9		100% 0		
Total			Ψ=,000,		7	
3138XZAN1	QUICKEN LOANS INC.	15	\$7,927,891.30	94.69% 0	\$0.00	1
J13021221111	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31% 0	1	
Total	OS WIDELL WATER LEE	16	· ·	100% 0		
Tom			Ψομο, 2,00, 2.10	100,0	ΨΟΤΟΣ	
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14% 0	\$0.00	1
D1307 W 21 11 0	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07% 0	1	
	NFC MORTGAGE COMPANY, LLC		\$220,500.00		t - t	
	NORTH COUNTRY FEDERAL CREDIT					
	UNION	2	\$439,920.00	0.17% 0	\$0.00	1
	PRIMESOURCE MORTGAGE, INC.	1	\$171,145.00	0.07% 0	\$0.00	1
	QUICKEN LOANS INC.	1 015	\$255,215,044.95		\$162,849.76	
	RENEW LENDING, INC.	1,010	\$474,950.00		†	
	SKAGIT BANK	2		0.15% 0		
	DRAUII DAINK		\$382,000.00	0.13%	\$0.00	1

	TO THE DESCRIPTION OF THE PROPERTY OF THE PROP		ı		1	
	UNITED TELETECH FINANCIAL	1	\$247,000.00	0.08%	\$0.00]
Total	FEDERAL CREDIT UNION	1.025	·	1000/ 1	\$1.63 QAQ 7 6	
Total		1,025	\$257,672,659.95	100% 1	\$162,849.76	
3138XZAQ4	QUICKEN LOANS INC.	69	\$8,066,043.00	100% 0	\$0.00]
Total	QUICKEN LOANS INC.	69	\$8,066,043.00	100% 0		
1 Utai		09	φο,υυυ,υ 4 3.00	100%	φυ.υυ	
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9% 0	\$0.00	•
5136AZAK2	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92% 0		-
	QUICKEN LOANS INC.	113		98.18% 0	1	
Total	QUICKLIV EOZHVO HVC.	115		100%		
Total		110	Ψ11,440,007.10	100 /0 0	ψ 0. 00	
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4% 0	\$0.00	
51501121150	QUICKEN LOANS INC.	69	\$5,007,200.00	98.6% 0	1 1	•
Total	QUITE TO THE POPULATION OF THE	70	\$5,078,300.00	100% 0	1	
7		1	+-,5.5 ,5 00,00		Ψ0.00	
3138XZAT8	QUICKEN LOANS INC.	3	\$1,447,000.00	100% 0	\$0.00]
Total		3	\$1,447,000.00	100% 0	†	-
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3138XZAU5	QUICKEN LOANS INC.	20	\$5,001,028.09	100% 0	\$0.00]
Total		20	\$5,001,028.09	100% 0	\$0.00	
			, ,			
3138XZAV3	QUICKEN LOANS INC.	26	\$4,217,300.44	100% 0	\$0.00]
Total		26	\$4,217,300.44	100%	\$0.00	
3138XZAW1	QUICKEN LOANS INC.	65	\$8,947,846.39	100%	\$0.00	
Total		65	\$8,947,846.39	100%	\$0.00	
3138XZAX9	QUICKEN LOANS INC.	66	\$7,765,885.33	100% 0	\$0.00	
Total		66	\$7,765,885.33	100% 0	\$0.00	
3138XZAY7	QUICKEN LOANS INC.	85	\$8,322,625.00	100% 0]
Total		85	\$8,322,625.00	100% 0	\$0.00	
3138XZAZ4	FIRST COMMUNITY NATIONAL	2	\$99,885.00	1.16% 0	\$0.00	,
	BANK		·		·	
<u> </u>	QUICKEN LOANS INC.	137	\$8,541,777.00	98.84% 0	<u> </u>	
Total		139	\$8,641,662.00	100% 0	\$0.00	
3138XZB26	THE HUNTINGTON NATIONAL	17	\$1,207,319.51	100% 0	\$0.00]
Total	BANK	17	\$1,207,319.51	100% 0	\$0.00	
1 Otal		1/	φ1,4u/,319.31	100%	\$0.00	
3138XZBA8	OLUCKEN I OANS INC	78	\$7.582.150.20	100% 0	\$0.00	
Total	QUICKEN LOANS INC.	78	\$7,582,159.29 \$ 7,582,159.29	100% 0]
Tutai		/0	φ1,302,139.29	100%	\$0.00	
		1			1	

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QUICKEN LOANS INC.	-		100% 0		1
	30	\$3,565,060.00	100% 0	\$0.00	
QUICKEN LOANS INC.					1
	45	\$6,182,221.61	100% 0	\$0.00	
OLUCKEN LOANS INC	25	\$3 905 399 00	100%0	\$0.00	1
QUICKLIV LOTHIO IIVC.	-			·	1
		\$C,5 0C,C5 5 10 0	10070	Ψ 0 0 0	
QUICKEN LOANS INC.	20	\$4,980,025.00	100% 0	\$0.00	1
	20	\$4,980,025.00	100% 0	\$0.00	
OTHOWEN LOANS INC	10	¢10.040.625.00	1000	Φ0.00	
QUICKEN LOANS INC.					
-	42	\$10,049,025.00	100% 0	\$0.00	
QUICKEN LOANS INC.	10	\$1,782,400.00	100% 0	\$0.00	1
			100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100% 0	\$0.00	1
	6	\$1,119,664.66	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100% 0	\$0.00	1
	9	\$1,121,635.82	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100% 0	\$0.00	1
	47	\$2,652,398.80	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100% 0	\$0.00	1
	11	\$1,071,554.94	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100% 0	\$0.00	1
	7	\$1,162,706.70	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100% 0	\$0.00	l
	16	\$3,283,132.70	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100% 0	\$0.00	I
	16	\$3,692,424.08	100% 0	\$0.00	
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	QUICKEN LOANS INC. 45 QUICKEN LOANS INC. 25 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 42 QUICKEN LOANS INC. 42 QUICKEN LOANS INC. 10 THE HUNTINGTON NATIONAL BANK 6 THE HUNTINGTON NATIONAL 9 THE HUNTINGTON NATIONAL 47 THE HUNTINGTON NATIONAL 47 THE HUNTINGTON NATIONAL 11 BANK 47 THE HUNTINGTON NATIONAL 11 THE HUNTINGTON NATIONAL 11 THE HUNTINGTON NATIONAL 7 THE HUNTINGTON NATIONAL 11 THE HUNTINGTON NATIONAL 7 THE HUNTINGTON NATIONAL 16 BANK 16 THE HUNTINGTON NATIONAL 16 THE HUNTINGTON NATIONAL 16 THE HUNTINGTON NATIONAL 16 THE HUNTINGTON NATIONAL 16 THE HUNTINGTON NATIONAL 16	QUICKEN LOANS INC. 45 \$6,182,221.61 QUICKEN LOANS INC. 25 \$3,905,399.00 QUICKEN LOANS INC. 25 \$3,905,399.00 QUICKEN LOANS INC. 20 \$4,980,025.00 QUICKEN LOANS INC. 42 \$10,049,625.00 QUICKEN LOANS INC. 42 \$10,049,625.00 QUICKEN LOANS INC. 10 \$1,782,400.00 THE HUNTINGTON NATIONAL BANK 47 \$2,652,398.80 THE HUNTINGTON NATIONAL BANK 47 \$2,652,398.80 THE HUNTINGTON NATIONAL BANK 11 \$1,071,554.94 THE HUNTINGTON NATIONAL BANK 12,071,554.94 THE HUNTINGTON NATIONAL BANK 13,1162,706.70 THE HUNTINGTON NATIONAL BANK 16 \$3,283,132.70	QUICKEN LOANS INC. 45 \$6,182,221.61 100% 0 QUICKEN LOANS INC. 25 \$3,905,399.00 100% 0 QUICKEN LOANS INC. 25 \$3,905,399.00 100% 0 QUICKEN LOANS INC. 20 \$4,980,025.00 100% 0 QUICKEN LOANS INC. 20 \$4,980,025.00 100% 0 QUICKEN LOANS INC. 42 \$10,049,625.00 100% 0 QUICKEN LOANS INC. 42 \$10,049,625.00 100% 0 QUICKEN LOANS INC. 10 \$1,782,400.00 100% 0 QUICKEN LOANS INC. 10 \$1,782,400.00 100% 0 THE HUNTINGTON NATIONAL 6 \$1,119,664.66 100% 0 THE HUNTINGTON NATIONAL 9 \$1,121,635.82 100% 0 THE HUNTINGTON NATIONAL 47 \$2,652,398.80 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 11 \$1,071,554.94 100% 0 THE HUNTINGTON NATIONAL 16 \$3,283,132.70 100% 0 THE HUNTINGTON NATIONAL 16 \$3,283,132.70 100% 0 THE HUNTINGTON NATIONAL 16 \$3,283,132.70 100% 0 THE HUNTINGTON NATIONAL 16 \$3,283,132.70 100% 0 THE HUNTINGTON NATIONAL 16 \$3,283,132.70 100% 0	30 \$3,565,060.00 100% 0 \$0.00

3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	1
Total		22	\$3,902,170.00	100%	0	\$0.00	
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	1
Total		31	\$3,302,260.04	100%	0	\$0.00	
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3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	1
Total		7	\$1,289,238.00	100%	0	\$0.00	
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	1
Total		10	\$1,188,288.60	100%	0	\$0.00	
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	1
Total		28	\$5,787,251.56	100%	0	\$0.00	
			. , ,			·	
3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	1
Total		16	\$4,439,744.97	100%		\$0.00	
			, , - , ,			,	
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	1
p 10 01 222 9 0	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	_	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%		\$0.00	1
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	1
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	_	\$0.00	I
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	_	\$0.00	1
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%		\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$563,900.00	7.84%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,250.00	2.19%	0	\$0.00	1
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$293,713.23	4.08%	0	\$0.00	1
	LEADER MORTGAGE COMPANY, INC.	1	\$235,000.00	3.27%	0	\$0.00	1
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	1
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00]
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,000.00	2.39%		\$0.00	1
	MORTGAGE MASTER, INC.	1	\$333,200.00	4.63%	0	\$0.00	1

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	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0 \$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0 \$0.00	ı
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0 \$0.00	N
Total		28	\$7,195,624.28	100%	1	
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3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0 \$0.00	N
Total		15	\$3,437,591.35	100%		
			· , ,	Ī		
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0 \$0.00	N
Total		15	\$3,260,912.37	100%		
			1-7		1	
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0 \$0.00	N
Total		12	\$3,134,674.09	100%		
			4-1		1	
3138XZEY3	GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0 \$0.00	N
Total		17	\$1,149,426.57	100%		
1000			Ψ-1	100.0	1 1	
3138XZEZ0	GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0 \$0.00	N
Total	OTELLY THE SECTION OF ELECTRICAL SECTION OF	22	\$2,186,601.73	100%	· ·	
10001			Ψ=,100,001	100 /0	4000	
3138XZF22	GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0 \$0.00	N
Total	OTELLY THE SECTION OF ELECTRICATION	25	\$5,644,399.81	100%	· ·	
10001		 	Ψυ,υ,υ	100.0	4	
3138XZF30	FIRST HALLMARK MORTGAGE CORP.	1	\$157,310.76	1.77%	0 \$0.00	1
	GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0 \$0.00	1
	MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$163,802.94			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%		
	UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0 \$0.00	N
Total		55	\$8,899,090.14	100%	0 \$0.00	
3138XZF48	GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0 \$0.00	1
Total		11	\$2,504,419.60	100%	0 \$0.00	
3138XZF55	GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0 \$0.00	1
Total		14	\$3,196,666.27	100%		
			. ,			
3138XZF63	GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0 \$0.00	ı
	THE MORTGAGE LINK, INC.	1	\$289,643.42	14.58%		

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3138XZF71	BONDCORP REALTY SERVICES, INC.	1	\$261,900.00	14.61% 0	\$0.00	1
	FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68% 0	\$0.00	1
	GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71% 0	\$0.00	1
Total		7	\$1,793,007.53	100% 0	1	
			* * * * * * * * *	0 = 1 = 1	40.00	
3138XZF89	ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74% 0	t	1
	GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43% 0		1
	NETWORK FUNDING, LP	1	\$84,702.73	1.12% 0	1	1
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,882.39	0.78% 0	t]
	SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93% 0]
Total		111	\$7,548,049.72	100% 0	\$0.00	
3138XZF97	GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61% 0	\$0.00]
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION	2	\$192,531.40	2.39% 0	\$0.00]
Total		83	\$8,047,897.32	100% 0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST					
3138XZFA4	MORTGAGE	4	\$777,500.00	3.92% 0	\$0.00	I
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52% 0	\$0.00]
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81% 0	1]
	ADMIRALS BANK	1	\$42,819.85	0.22% 0]
	ALL WESTERN MORTGAGE, INC.	2	\$425,640.92	2.15% 0]
	AMERICAN FINANCING		\$ 4 23,040.92	2.13 /0 0	\$0.00	
	CORPORATION	1	\$210,400.00	1.06% 0	\$0.00	I
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54% 0	\$0.00	I
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71% 0	\$0.00	I
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28% 0	\$0.00]
	BANK OF ANN ARBOR	1	\$400,000.00	2.02% 0	\$0.00]
	BRIGHTEN LENDING	1	\$531,000.00	2.68% 0	\$0.00]
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46% 0	\$0.00]
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15% 0	\$0.00]
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55% 0	\$0.00]
	CENTRAL BANK	1	\$222,600.00	1.12% 0	\$0.00]
	CF BANK	2	\$237,138.16	1.2% 0	\$0.00]
	CITYWIDE BANKS	1	\$157,500.00	0.79% 0	\$0.00]
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77% 0	\$0.00]
	COMMUNITY HOME LENDING, INC.	1	\$227,800.00	1.15% 0	\$0.00]
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48% 0	\$0.00]
	CORNERSTONE MORTGAGE, INC.	1	\$188,800.00	0.95% 0	\$0.00]
		1	\$116,700.00	0.59% 0	\$0.00]

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
DARIEN ROWAYTON BANK	1	\$324,800.00	1.64% 0	\$0.00	1
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16% 0	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68% 0	\$0.00	1
GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5% 0	\$0.00	1
GREEN TREE SERVICING LLC	2	\$492,284.49	2.48% 0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61% 0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25% 0	\$0.00	1
HURON VALLEY FINANCIAL, INC.	1	\$115,200.00	0.58% 0	\$0.00	1
INSIGHT BANK	1	\$170,000.00	0.86% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62% 0	\$0.00	N
INTERSTATE BANK, SSB	1	\$134,428.66	0.68% 0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$218,450.00	1.1% 0	\$0.00	N
M&T BANK	2	\$628,786.41	3.17% 0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$255,200.00	1.29% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21% 0	\$0.00	N
MEETINGHOUSE BANK	1	\$270,672.79	1.36% 0	\$0.00	N
MERIT BANK	1	\$183,121.71	0.92% 0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$786,000.00	3.96% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$291,047.00	1.47% 0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$125,000.00	0.63% 0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86% 0	\$0.00	N
OZARK BANK	1	\$202,500.00	1.02% 0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$149,371.57	0.75% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,694.15	0.95% 0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73% 0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54% 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$86,635.51	0.44% 0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$142,394.80	0.72% 0	\$0.00	N
RITE LEND INC.	1	\$332,500.00	1.68% 0	\$0.00	N
SAN DIEGO FUNDING	1	\$184,706.97	0.93% 0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87% 0	\$0.00	1
SECURE LENDING SOLUTIONS, INC.	1	\$280,500.00	1.41% 0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36% 0	\$0.00	N

	SECURITY MORTGAGE FUNDING CORP.	2	\$570,000.00	2.87%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	N
	THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	N
	THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	0.65%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$72,000.00	0.36%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	N
Total		96	\$19,841,351.11	100%	0	\$0.00	
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3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$82,400.00	0.48%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,216.73	0.4%	0	\$0.00	N
	D. L. EVANS BANK	1	\$37,666.00	0.22%	_	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	N
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$64,800.00	0.38%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	N
		-					

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				[.]	
<u> </u>	RITE LEND INC.	1	\$78,000.00	0.45% 0	\$0.00 N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44% 0	\$0.00 N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$40,800.00	0.23% 0	\$0.00 N
Total		269	\$17,237,414.15	100% 0	\$0.00
2 0 0 0 1			ψ1., <u>1</u> 20.,111.112	20070	φυνυ
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53% 0	\$0.00 N
P 10 01 1231 0 0	AFI FINANCIAL INC.	1	\$86,800.00	0.51% 0	· ·
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.65% 0	
	GREEN TREE SERVICING LLC	159		91.89% 0	·
	HOWARD BANK	1	\$87,000.00	0.52% 0	
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54% 0	
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59% 0	
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63% 0	
	MORTGAGE MASTER, INC.	1	\$101,250.00	0.6% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62% 0	
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	0.59% 0	\$0.00 N
	PATRIOT LENDING SERVICES, INC.	1	\$99,000.00	0.59% 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6% 0	\$0.00 N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,250.00	0.6% 0	
	RESOURCE LENDERS, INC.	1	\$88,500.00	0.54% 0	\$0.00 N
Total	ALLS O CITED BELLEVILLE	173	·	100% 0	\$0.00
10001		170	Ψ10,070,1001>0	100 /0 0	φοισσ
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71% 0	\$0.00 N
51301 121	CITYWIDE HOME LOANS, A UTAH	_	·		
	CORPORATION	1	\$210,748.91	0.86% 0	·
	CORNERSTONE MORTGAGE, INC.	1	\$124,486.85	0.51% 0	
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9% 0	\$0.00 N
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71% 0	\$0.00 N
	HOWARD BANK	1	\$163,200.00	0.67% 0	
	HURON VALLEY FINANCIAL, INC.	1	\$167,331.17	0.69% 0	·
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5% 0	\$0.00 N
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05% 0	\$0.00 N
		1	\$255,900.00 \$227,205.00	1.05% 0 0.93% 0	\$0.00 N
	INC	1 1 1	·		\$0.00 N
	INC MORTGAGE EXPRESS LLC	1 1 1	\$227,205.00	0.93% 0	\$0.00 N \$0.00 N
	INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT	1 1 1 1	\$227,205.00 \$260,924.43 \$134,451.42	0.93% 0 1.07% 0	\$0.00 N \$0.00 N \$0.00 N
	INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE,	1 1	\$227,205.00 \$260,924.43 \$134,451.42	0.93% 0 1.07% 0 0.55% 0	\$0.00 N \$0.00 N \$0.00 N
	INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL	1 1 1	\$227,205.00 \$260,924.43 \$134,451.42 \$117,022.54	0.93% 0 1.07% 0 0.55% 0 0.48% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N

	TOWNSTONE FINANCIAL, INC.	1	\$234,000.00	0.96%	\$0.00	1
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	\$0.00	1
Total		146	\$24,377,505.69	100%	\$0.00	
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	\$0.00]
Total		21	\$2,945,738.84	100%	\$0.00	
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	\$0.00]
Total		10	\$1,243,771.97	100%	\$0.00	
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3138XZFH9	ATLANTIC HOME LOANS, INC.	1	\$62,837.68		1 1]
	DARIEN ROWAYTON BANK	1	\$84,781.00			
	GREEN TREE SERVICING LLC	129	\$8,733,136.96		1 1]
	INTERSTATE BANK, SSB	1	\$50,000.00		1]
Total		132	\$8,930,755.64	100%	90.00	
3138XZFJ5	DD A ZOC NATIONAL DANIE	1	\$08.250.00	0.81%	0 \$0.00	7
5138XZFJ3	BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC	124	\$98,250.00	98.45%		1
		124	. , ,			
T-4-1	INTERSTATE BANK, SSB	126	\$89,777.87	0.74% (100% (+	1
Total		126	\$12,141,063.11	100%	\$0.00	
3138XZFL0	1ST PREFERENCE MORTGAGE	1	\$140,600.00	1% (\$0.00	1
	CORPORATION		·			
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$138,400.00	0.98%	\$0.00	,
	MORTGAGE G	1	\$136,400.00	0.98%	\$0.00	1
	COMMUNITY MORTGAGE					
	CORPORATION	1	\$134,810.00	0.96%	\$0.00	I
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5% (0 \$0.00	I
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0 \$0.00	I
	MARKETPLACE HOME MORTGAGE,	2	\$270.905.52	1.99% (0 00	7
	LLC	2	\$279,805.53	1.99%	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	\$0.00	I
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	\$0.00	I
	RADIUS FINANCIAL GROUP INC.	1	\$129,850.89	0.92% (0 \$0.00	Ī
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	1 1	
	RESOURCE LENDERS, INC.	2	\$276,836.46			
	THE MORTGAGE FIRM, INC.	1	\$132,000.00			
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	1]
	WHOLESALE CAPITAL		·			
	CORPORATION	1	\$149,815.57	1.07%	\$0.00	I
Total		103	\$14,061,502.04	100%	\$0.00	
3138XZFM8		1	\$186,000.00	0.31%	\$0.00	ľ
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ACCUNET MORTGAGE 1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
CORPORATION	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69% 0	\$0.00	1
CORPORATION 1 S220,000.00 0.88% 0 \$0.00 1		2	\$717,493.34	1.19% 0	\$0.00	1
AMERICAN BANK & TRUST COMPANY, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION ASSURED MORTGAGE, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF THE PACIFIC BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CEPTRAL BANK CF BANK CF BANK CF BANK COMMUNITY HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE ASSOCIATES, INC. CRESTLINE FUNDING CREW MORTGAGE ASSOCIATES, INC. CARPORATION CALIFORNIA MORTGAGE ASSOCIATES, INC. CERST BOSTON SAVINGS BANK S445,38,845 S570,000.0 1.24% 0.69% 0.00.0 1.24		1	\$520,000.00	0.86%	\$0.00	1
COMPANY, INC. 1 \$228,000.00 0.43%0 \$0.00 1	AMERICAN BANK	1	\$260,000.00	0.43% 0	\$0.00	1
SERVICES, INC. DBA A&M 1 \$249,200.00 0.41% 0 \$0.00 1		1	\$258,000.00	0.43%	\$0.00	1
CORPORATION 3 \$885,650.00 0.97% 0 \$0.00 1	SERVICES, INC. DBA A&M	1	\$249,200.00	0.41%	\$0.00	I
ATLANTIC HOME LOANS, INC. \$368,000.00 0.61% \$0.00 1 ATLANTIC PACIFIC MORTGAGE \$188,000.00 0.31% \$0.00 1 BANK OF ANN ARBOR \$1.000 \$248,805.00 0.41% \$0.00 1 BANK OF ANN ARBOR \$1.000 \$248,805.00 0.41% \$0.00 1 BANK OF THE PACIFIC \$536,244.53 0.89% \$0.00 1 BERKSHIRE BANK \$298,138.67 0.49% \$0.00 1 BERKSHIRE BANK \$51,740,538.68 \$2.88% \$0.00 1 BERKSHIRE BANK \$51,740,538.68 \$2.88% \$0.00 1 BRIGHTEN LENDING \$8.31,118,128.93 5.16% \$0.00 1 BRIGHTEN LENDING \$8.31,118,128.93 5.16% \$0.00 1 C&F MORTGAGE CORPORATION \$367,143.47 0.61% \$0.00 1 CALIFORNIA MORTGAGE \$1,471,000.00 2.43% \$0.00 1 CALIFORNIA MORTGAGE \$1,471,000.00 2.43% \$0.00 1 CENTRAL BANK \$1.3535,900.00 0.89% \$0.00 1 CENTRAL BANK \$1.3535,900.00 0.59% \$0.00 1 CITYWIDE HOME LOANS, A UTAH \$33,425,118.10 \$5.67% \$0.00 1 CORPORATION \$1.000 \$0.00 \$1.000 \$0.00 \$1.000 \$0.00 \$1.000 \$0.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.		3	\$585,650.00	0.97%	\$0.00]
ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF THE PACIFIC COMMUNITY BANK BERKSHIRE BANK BONDCORP REALTY SERVICES, INC. CAFITAL CENTER, LLC CETTYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CRESTLINE FUNDING COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION COLORPORATION COLORPORATION COLORPORATION COLORNAL MORTGAGE ASSOCIATION, INC. COMMUNITY HOME LENDING, INC. CRESTLINE FUNDING CORPORATION COLORPORATION COLORPORATION COLORPORATION COLORPORATION COLORNAL MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION COLORPORATION COLORPORATION COLORPORATION COLORPORATION COLORPORATION COLORNAL MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION COLORPORATION COLORPO	ASSURED MORTGAGE, INC.	1	\$187,280.00	0.31% 0	\$0.00	I
CORPORATION	ATLANTIC HOME LOANS, INC.	1	\$368,000.00	0.61%	\$0.00	1
BANK OF THE PACIFIC 2		1	\$188,000.00	0.31%	\$0.00	1
BCB COMMUNITY BANK	BANK OF ANN ARBOR	1	\$248,805.00	0.41% 0	\$0.00	I
BERKSHIRE BANK 6 \$1,740,538.68 2.88% 0 \$0.00 1	BANK OF THE PACIFIC	2	\$536,244.53	0.89% 0	\$0.00	1
BONDCORP REALTY SERVICES, INC. 2 \$579,000.00 0.96% 0 \$0.00 1	BCB COMMUNITY BANK	1	\$298,138.67	0.49% 0	\$0.00	1
BRIGHTEN LENDING	BERKSHIRE BANK	6	\$1,740,538.68	2.88% 0	\$0.00	1
C & F MORTGAGE CORPORATION 1 \$367,143.47 0.61% 0 \$0.00 I CALIFORNIA MORTGAGE ADVISORS, INC. 4 \$1,471,000.00 2.43% 0 \$0.00 I CAPITAL CENTER, LLC 1 \$535,900.00 0.89% 0 \$0.00 I CENTRAL BANK 2 \$455,600.00 0.75% 0 \$0.00 I CENTRAL BANK 1 \$358,000.00 0.59% 0 \$0.00 I CITYWIDE HOME LOANS, A UTAH CORPORATION 13 \$3,425,118.10 5.67% 0 \$0.00 I COLONIAL MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. 2 \$607,250.00 1.01% 0 \$0.00 I CREDIT UNION MORTGAGE 4 \$997,778.78 1.65% 0 \$0.00 I CREDIT UNION MORTGAGE 4 \$997,778.78 1.65% 0 \$0.00 I CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$416,425.49 0.69% 0 \$0.00 I CORPORATION 1 \$416,42	BONDCORP REALTY SERVICES, INC.	2	\$579,000.00	0.96% 0	\$0.00	1
CALIFORNIA MORTGAGE ADVISORS, INC. CAPITAL CENTER, LLC CENTRAL BANK CF BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CRESTLINE FUNDING CORPORATION COSTONE MORTGAGE, INC. CAPITAL CENTER, LLC 1 \$535,900.00 2.43% 0 \$0.00 S0.00 1 \$50.00 1 \$355,600.00 0.75% 0 \$0.00 1 \$358,000.00 0.59% 0 \$0.00 1 \$3,425,118.10 5.67% 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 1 \$224,000.00 1.01% 0 \$0.00 1 \$0.00 1 \$416,425.49 0.69% 0 \$0.00 1 \$416,425.49	BRIGHTEN LENDING	8	\$3,118,128.93	5.16% 0	\$0.00	1
ADVISORS, INC. CAPITAL CENTER, LLC CENTRAL BANK CERTRAL BANK CERTRAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK ADVISORS, INC. SSTONE MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK SSTONE MORTGAGE BANK ASSOCIATION, COMPANY, LLC STONE MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK ASSOCIATION, COMPANY, LLC SSTONE MORTGAGE ASSOCIATES, INC. SSTONE MORTGAGE ASSOCIATES, INC. SSTONE MORTGAGE ASSOCIATES, INC. STONE MORTGAGE ASSOCIATES, INC. STONE MORTGAGE ASSOCIATES, INC. STONE MORTGAGE ASSOCIATES, INC. STONE MORTGAGE ASSOCIATES, INC. SSTONE MORTGAGE ASSOCIATES, INC. STONE MORTGAGE ASSOCIATES, INC. SSTONE MORTGAGE ASSOCIATES, INC. SSTONE MORTGAGE ASSOCIATES, INC. SSTONE MO	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61% 0	\$0.00	1
CENTRAL BANK 2		4	\$1,471,000.00	2.43%	\$0.00	1
CF BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK 1 \$33,425,118.10 5.67% \$0 \$0.00		1			†]
CITYWIDE HOME LOANS, A UTAH CORPORATION COLONIAL MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. CREDIT UNION MORTGAGE ASSOCIATION CRESTLINE FUNDING CORPORATION CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK 1 \$43,425,118.10 5.67% 0 \$0.00 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$406,425.49 0.69% 0 \$0.00 1 \$416,425.49 0.69% 0 \$0.00 1 \$475,079.20 0.79% 0 \$0.00 1 \$475,079.20 0.79% 0 \$0.00 1 \$475,079.20 0.79% 0 \$0.00 1 \$100 1 \$270,000.00	CENTRAL BANK	2	\$455,600.00			1
CORPORATION 13 \$3,425,118.10 5.67% 0 \$0.00 1	CF BANK	1	\$358,000.00	0.59% 0	\$0.00	1
LLC	· · · · · · · · · · · · · · · · · · ·	13	\$3,425,118.10	5.67% 0	\$0.00	I
CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK 1 \$4997,778.78 1 \$416,425.49 0 69% 0 \$0.00 1 \$416,425.49 0 69% 0 \$0.00 1 \$475,079.20 0 79% 0 \$0.00 1 \$0.00 1 \$475,079.20 0 79% 0 \$0.00 1 \$0.00 1 \$270,000.00 0 45% 0 \$0.00 1 \$270,000.00 1	•	1	\$224,000.00	0.37%	\$0.00	1
ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION 1 \$416,425.49 0.69% 0 \$0.00 II CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK 2 \$727,900.00 1.2% 0 \$0.00 II DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK 1 \$453,388.45 0.75% 0 \$0.00 II	COMMUNITY HOME LENDING, INC.	2	\$607,250.00	1.01% 0	\$0.00	l
CORPORATION CSTONE MORTGAGE, INC. DARIEN ROWAYTON BANK DAS ACQUISITION COMPANY, LLC DREW MORTGAGE ASSOCIATES, INC. EAST BOSTON SAVINGS BANK 1 \$416,425.49 0.69% 0 \$0.00 II \$475,079.20 0.79% 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00 II \$475,079.20 0 \$0.00		4	\$997,778.78	1.65%	\$0.00	1
DARIEN ROWAYTON BANK 2 \$727,900.00 1.2% 0 \$0.00 1 DAS ACQUISITION COMPANY, LLC 4 \$1,030,900.00 1.71% 0 \$0.00 1 DREW MORTGAGE ASSOCIATES, INC. 1 \$270,000.00 0.45% 0 \$0.00 1 EAST BOSTON SAVINGS BANK 1 \$453,388.45 0.75% 0 \$0.00 1		1	\$416,425.49	0.69%	\$0.00	1
DAS ACQUISITION COMPANY, LLC 4 \$1,030,900.00 1.71% 0 \$0.00 1 DREW MORTGAGE ASSOCIATES, INC. 1 \$270,000.00 0.45% 0 \$0.00 1 EAST BOSTON SAVINGS BANK 1 \$453,388.45 0.75% 0 \$0.00 1	CSTONE MORTGAGE, INC.	1	\$475,079.20	0.79% 0	\$0.00	I
DREW MORTGAGE ASSOCIATES, 1 \$270,000.00 0.45% 0 \$0.00 INC. EAST BOSTON SAVINGS BANK 1 \$453,388.45 0.75% 0 \$0.00 INC.	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2% 0	\$0.00	1
INC. 1 \$270,000.00 0.45% 0 \$0.00 1 EAST BOSTON SAVINGS BANK 1 \$453,388.45 0.75% 0 \$0.00 1	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71% 0	\$0.00	I
	*	1	\$270,000.00	0.45%	\$0.00	 1
1 \$396,000.00 0.66% 0 \$0.00	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75% 0	\$0.00	l
		1	\$396,000.00	0.66% 0	\$0.00	_ <u></u>]

EASTLAND FINANCIAL CORPORATION					
EMC HOLDINGS, LLC	1	\$222,699.61	0.37% 0	\$0.00]
EQUITY BANK	2	\$440,398.65	0.73% 0	\$0.00	
EQUITY LOANS, LLC	1	\$439,366.04	0.73% 0	\$0.00	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39% 0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45% 0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55% 0	\$0.00	
GOLD COAST BANK	1	\$376,000.00	0.62% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$662,800.00	1.1% 0	\$0.00	
GOLDWATER BANK, N.A.	1	\$289,750.00	0.48% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5% 0	\$0.00	
GREENTREE MORTGAGE COMPANY L.P.	1	\$280,812.59	0.46% 0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$194,750.00	0.32% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59% 0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82% 0	\$0.00	
INTERSTATE BANK, SSB	1	\$180,756.19	0.3% 0	\$0.00	
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61% 0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	4	\$1,031,500.00	1.71% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGI INC.	E 1	\$298,000.00	0.49% 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35% 0	\$0.00	
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.69% 0	\$0.00	
M&T BANK	1	\$293,700.00	0.49% 0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$254,000.00	0.42% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83% 0	\$0.00	
MERIDIAN BANK	1	\$351,150.00	0.58% 0	\$0.00	
MIDCOUNTRY BANK	2	\$648,687.49	1.07% 0	\$0.00	
MILLENNIUM BANK	1	\$400,000.00	0.66% 0	\$0.00	
MONTGOMERY BANK, N.A.	2	\$461,500.00	0.76% 0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66% 0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01% 0	\$0.00	

MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.29% 0	\$0.00	1
MORTGAGE MASTER, INC.	4	\$1,057,923.74	1.75% 0	\$0.00	1
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41% 0	\$0.00	1
MORTGAGE TRUST, INC	4	\$933,100.00	1.54% 0	\$0.00	1
NEEDHAM BANK	1	\$381,074.26	0.63% 0	\$0.00	1
NEWBRIDGE BANK	1	\$292,000.00	0.48% 0	\$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35% 0	\$0.00	1
NORTHSTAR MORTGAGE CORP.	3	\$1,463,000.00	2.42% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2% 0	\$0.00	1
PACIFIC CITY BANK	1	\$417,000.00	0.69% 0	\$0.00	1
PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.69% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$599,180.07	0.99% 0	\$0.00	1
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68% 0	\$0.00	1
PREMIER HOME MORTGAGE, INC.	3	\$655,553.61	1.08% 0	\$0.00	1
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47% 0	\$0.00	1
PRIORITY MORTGAGE CORP.	5	\$1,350,015.00	2.23% 0	\$0.00	1
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$328,000.00	0.54% 0	\$0.00	1
QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26% 0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57% 0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$508,000.00	0.84% 0	\$0.00	1
ROSS MORTGAGE COMPANY, INC.	1	\$229,283.68	0.38% 0	\$0.00	1
S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	0.69% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61% 0	\$0.00	1
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69% 0	\$0.00	1
SCENIC OAKS FUNDING	1	\$321,100.00	0.53% 0	\$0.00	1
SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01% 0	\$0.00	1
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37% 0	\$0.00	1
SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37% 0	\$0.00	1
SECURITY MORTGAGE FUNDING CORP.	2	\$1,217,000.00	2.01% 0	\$0.00	1
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47% 0	\$0.00	1
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39% 0	\$0.00	1
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31% 0	\$0.00	1
SUBURBAN MORTGAGE, INC.	1	\$208,000.00	0.34% 0	\$0.00	1
SULLIVAN FINANCIAL SERVICES, INC.	1	\$245,000.00	0.41% 0	\$0.00	1
1 - 1	4	\$1,201,313.00	1.99% 0	\$0.00	1

	SUMMIT MORTGAGE CORPORATION					
	THE BANK OF MAINE	1	\$275,000.00	0.46% 0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38% 0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$243,000.00	0.4% 0	\$0.00	N
L	THE MORTGAGE OUTLET, INC.	1	\$313,405.00	0.52% 0	\$0.00	N
L	TOWNSTONE FINANCIAL, INC.	2	\$638,250.00	1.06% 0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$198,400.00	0.33% 0	\$0.00	N
L	UNITED HOME LOANS, INC.	3	\$728,100.00	1.21% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32% 0	\$0.00	N
L	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57% 0	\$0.00	N
L	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85% 0	\$0.00	N
Total		204	\$60,420,635.22	100% 0	\$0.00	
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$206,845.35	0.39% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7% 0	\$0.00	N
L	ALL WESTERN MORTGAGE, INC.	2	\$475,697.01	0.91% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$194,000.00	0.37% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$618,006.06	1.18% 0	\$0.00	N
L	AMERICASH	1	\$235,000.00	0.45% 0	\$0.00	N
L	ATLANTIC HOME LOANS, INC.	2	\$542,650.00	1.03% 0	\$0.00	N
L	BANK OF THE PACIFIC	1	\$467,500.00	0.89% 0		N
L	BERKSHIRE BANK	1	\$383,494.33	0.73% 0	\$0.00	N
L	BONDCORP REALTY SERVICES, INC.	3	\$950,000.00	1.81% 0		N
Ļ	BRIGHTEN LENDING	3	\$715,000.00	1.36% 0	1	N
Į.	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$360,000.00	0.69% 0	\$0.00	N
L	CAPITAL CENTER, LLC	1	\$192,800.00	0.37% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87% 0	\$0.00	N
L	CHL MORTGAGE	1	\$421,751.41	0.8% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,737,161.20	3.31% 0	\$0.00	N
L	COMMERCIAL BANK	1	\$475,000.00	0.9% 0	\$0.00	1

COMMUNITY HOME LENDING, INC.	1	\$268,600.00	0.51% 0	\$0.00	1
COMPASS MORTGAGE, INC	3	\$698,976.51	1.33% 0	\$0.00	1
CORNERSTONE MORTGAGE GROUP, INC.	1	\$308,343.42	0.59% 0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$427,194.75	0.81% 0	\$0.00	1
D. L. EVANS BANK	1	\$192,000.00	0.37% 0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84% 0	\$0.00	1
DIRECTORS MORTGAGE, INC.	2	\$553,900.00	1.05% 0	\$0.00	1
EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65% 0	\$0.00	1
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,825.00	0.35% 0	\$0.00	1
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66% 0	\$0.00	1
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37% 0	\$0.00	1
FIRST HALLMARK MORTGAGE CORP.	1	\$236,550.00	0.45% 0	\$0.00	1
FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	2	\$424,174.74	0.81% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65% 0	\$0.00	1
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44% 0	\$0.00	1
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23% 0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,638.08	0.38% 0	\$0.00	1
GROUP ONE MORTGAGE, INC.	2	\$569,654.99	1.08% 0	\$0.00	1
GSB MORTGAGE, INC.	1	\$186,300.00	0.35% 0	\$0.00	1
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28% 0	\$0.00	1
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61% 0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$763,766.58	1.45% 0	\$0.00	1
INTERSTATE BANK, SSB	1	\$372,383.98	0.71% 0	\$0.00	1
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38% 0	\$0.00	1
M&T BANK	1	\$256,000.00	0.49% 0	\$0.00	1
MANHATTAN FINANCIAL GROUP, INC.	1	\$454,000.00	0.86% 0	\$0.00	1
MARKET MORTGAGE CO., LTD.	1	\$191,900.00	0.37% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89% 0	\$0.00	1
	2	\$361,023.44	0.69% 0	\$0.00	1

MASON MCDUFFIE MORTGAGE CORPORATION					
MEGASTAR FINANCIAL CORP.	1	\$339,500.00	0.65% 0	\$0.00	1
MILLENNIUM BANK	1	\$270,750.00	0.52% 0	\$0.00	1
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76% 0	\$0.00	1
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35% 0	\$0.00	1
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.38% 0	\$0.00	1
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01% 0	\$0.00	1
MORTGAGE MASTER, INC.	3	\$728,464.52	1.39% 0	\$0.00	1
MORTGAGE TRUST, INC	2	\$524,617.37	1% 0	\$0.00	1
MSA MORTGAGE, LLC	1	\$269,952.06	0.51% 0	\$0.00	1
NEW FED MORTGAGE, CORP.	5	\$1,283,451.70	2.44% 0	\$0.00	1
NEWBRIDGE BANK	2	\$660,880.87	1.26% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC.	1	\$217,200.00	0.41% 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$497,234.13	0.95% 0	\$0.00	1
PATRIOT BANK MORTGAGE, INC.	1	\$182,250.00	0.35% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82% 0	\$0.00	1
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63% 0	\$0.00	1
PRIORITY MORTGAGE CORP.	1	\$183,750.00	0.35% 0	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$222,300.00	0.42% 0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$508,355.95	0.97% 0	\$0.00	1
RESOURCE LENDERS, INC.	1	\$252,000.00	0.48% 0	\$0.00	1
RITE LEND INC.	1	\$250,434.52	0.48% 0	\$0.00	1
ROSS MORTGAGE COMPANY, INC.	2	\$552,024.94	1.05% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61% 0	\$0.00	1
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37% 0	\$0.00	1
SECURE LENDING SOLUTIONS, INC.	1	\$260,100.00	0.5% 0	\$0.00	1
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79% 0	\$0.00	1
SECURITY MORTGAGE FUNDING CORP.	2	\$399,742.55	0.76% 0	\$0.00	1
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52% 0	\$0.00	1
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45% 0	\$0.00	1
SUBURBAN MORTGAGE, INC.	1	\$243,685.92	0.46% 0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99% 0	\$0.00	1
SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37% 0	\$0.00	1

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	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0 \$0.00	1
	TOP FLITE FINANCIAL, INC.	2	\$556,073.29	1.06%	0 \$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0 \$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0 \$0.00	I
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0 \$0.00	I
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0 \$0.00	I
Total		194	\$52,511,486.66	100%	0 \$0.00	
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0 \$0.00	I
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$71,250.00	2.49%	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0 \$0.00]
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0 \$0.00	1
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0 \$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$65,787.00	2.3%	0 \$0.00]
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0 \$0.00]
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0 \$0.00]
	EQUITY BANK	1	\$78,000.00	2.73%	0 \$0.00]
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	\$0.00]
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0 \$0.00]
	INSIGHT BANK	1	\$39,750.00	1.39%	\$0.00	I
	LAKE ELMO BANK	1	\$75,600.00	2.64%	\$0.00	1
	MARKET MORTGAGE CO., LTD.	1	\$71,900.00	2.51%	\$0.00	I
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	\$0.00	I
	MERIT BANK	1	\$81,000.00	2.83%	0 \$0.00]
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	\$0.00	I
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	\$0.00	I
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	\$0.00	I
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	\$0.00	I
	PATRIOT LENDING SERVICES, INC.	5	\$317,307.32	11.09%	\$0.00	I
	PERL MORTGAGE, INC.	1	\$64,600.00	2.26%	\$0.00	I
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	1.75%	\$0.00	1
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	2.8%	0 \$0.00	I
	REPUBLIC STATE MORTGAGE CO.	2	\$145,222.79	5.07%	0 \$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$60,000.00	2.1%	0 \$0.00	I
	RUOFF MORTGAGE COMPANY, INC.	4	\$252,595.00	8.83%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0 \$0.00	I
	UNITED COMMUNITY MORTGAGE	1	\$49,932.65	1.74%	\$0.00	I
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3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15% 0	\$0.00	1
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26% 0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE	1	ф1 21 600 00	2.22%	Φ0.00	
	SERVICES, INC.	1	\$121,600.00	3.32% 0	\$0.00	1
	CARRINGTON MORTGAGE	1	¢110.250.00	2 2207 0	¢0.00	
	SERVICES, LLC	1	\$118,350.00	3.23% 0	\$0.00	1
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19% 0	\$0.00	1
	FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00	3.14% 0	\$0.00	1
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31% 0	\$0.00	1
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,	1		2 200	Φ0.00	
	LLC	1	\$123,920.00	3.38% 0	\$0.00	1
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54% 0	\$0.00	1
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27% 0	\$0.00	1
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06% 0	\$0.00	1
	MARKETPLACE HOME MORTGAGE,	1	¢114.475.00	2 1207 0	¢0.00	
	LLC	1	\$114,475.00	3.13% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39% 0	\$0.00	1
	MORTGAGE MASTER, INC.	2	\$235,400.00	6.43% 0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT	1	\$110.840.02	3.27% 0	\$0.00	N
	CORPORATION	1	\$119,849.02	3.21%0	\$0.00	1
	PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16% 0	\$0.00	1
	PERL MORTGAGE, INC.	1	\$118,750.00	3.24% 0	\$0.00	1
	RADIUS FINANCIAL GROUP INC.	1	\$123,500.00	3.37% 0	\$0.00	1
	RESOURCE LENDERS, INC.	1	\$122,250.00	3.34% 0	\$0.00	1
	SACRAMENTO 1ST MORTGAGE INC.	1	\$119,700.00	3.27% 0	\$0.00	1
	DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.21700	\$0.00	1
	SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17% 0	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24% 0	\$0.00	1
	THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09% 0	\$0.00	1
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36% 0	\$0.00	1
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24% 0	\$0.00	1
Total		31	\$3,662,389.40	100% 0	\$0.00	
3138XZFS5	ADVANCE MORTGAGE	1	\$126,361.00	1.41% 0	\$0.00	N
3130AZF33	CORPORATION	1	\$120,301.00	1.41%0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE	1	\$127,500.00	1.42% 0	\$0.00	1
	SERVICES, INC.	1	\$127,300.00	1.42 /0 0	Φ0.00	1
	AMERICAN MORTGAGE & EQUITY	2	\$274,800.00	3.06% 0	\$0.00	1
	CONSULTANTS, INC.		·			
	ANCHOR BANK, N.A.	1	\$147,250.00	1.64% 0	\$0.00	1
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45% 0	\$0.00	1
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63% 0	\$0.00	1
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54% 0	\$0.00	1
	COASTAL FUNDING SLC, INC. DBA	1	\$146,000.00	1.62% 0	\$0.00	1

PACIFIC TRUST MORTGAGE					
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67% 0	\$0.00]
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59% 0	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57% 0	\$0.00]
FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54% 0	\$0.00]
FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44% 0	\$0.00]
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5% 0	\$0.00]
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74% 0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18% 0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4% 0	\$0.00	
HIGHTECHLENDING INC	1	\$135,000.00	1.5% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61% 0	\$0.00]
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53% 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01% 0	\$0.00	,
M&T BANK	1	\$128,000.00	1.42% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01% 0	\$0.00]
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62% 0	\$0.00]
MERIDIAN BANK	1	\$139,823.86	1.56% 0	\$0.00	
MIDCOUNTRY BANK	1	\$136,000.00	1.51% 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59% 0	\$0.00	
MORTGAGE MASTER, INC.	3	\$424,619.78	4.72% 0	\$0.00	
NFM CONSULTANTS INC	1	\$133,000.00	1.48% 0	\$0.00	
NJ LENDERS CORP.	1	\$150,000.00	1.67% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12% 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51% 0	\$0.00	
ONE MORTGAGE, INC.	1	\$145,000.00	1.61% 0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52% 0	\$0.00]
RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54% 0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65% 0	\$0.00	
SCENIC OAKS FUNDING	1	\$150,000.00	1.67% 0	\$0.00	

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SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	\$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	\$0.00	1
SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	\$0.00	1
TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	\$0.00	1
WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	\$0.00	1
	65	\$8,990,091.42	100%	\$0.00	
IST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49% (\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45% (\$0.00	1
AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	\$0.00	1
AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	\$0.00	1
ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	\$0.00	1
APPROVED MORTGAGE	1	\$170,600.00	1.5%	\$0.00	1
ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	\$0.00	1
BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96% (\$0.00	1
C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	\$0.00	1
CF BANK	1	\$154,740.96	1.36% (\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44% (\$0.00	1
COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	\$0.00	1
COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	\$0.00	1
COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	\$0.00	1
CONGRESSIONAL BANK	1	\$151,813.10	1.33%	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	\$0.00	1
EQUITY BANK	1	\$154,646.09	1.36%	\$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	\$0.00	1
GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	\$0.00	1
GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	\$0.00	1
HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	\$0.00	1
HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	\$0.00	1
	1	\$170,784.86	1.5%	\$0.00	1
	CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. TRIDENT MORTGAGE COMPANY, LP WHOLESALE CAPITAL CORPORATION IST PREFERENCE MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LENDING, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION CF BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE OF NH COMPASS MORTGAGE, INC CONGRESSIONAL BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY EQUITY BANK FIRST INTERNET BANK OF INDIANA GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION	CORPORATION STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. TRIDENT MORTGAGE COMPANY, LP WHOLESALE CAPITAL CORPORATION 65 IST PREFERENCE MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERISOUTH MORTGAGE COMPANY ANCHOR BANK, N.A. APPROVED MORTGAGE ATLANTIC HOME LENDING, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION BONDCORP REALTY SERVICES, INC. C & F MORTGAGE CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE OF NH COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC CONGRESSIONAL BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY EQUITY BANK I GREEN TREE SERVICING LLC IT HAMILTON MORTGAGE CORPORATION I GOLDWATER BANK, N.A. I GREEN TREE SERVICING LLC IT HAMILTON MORTGAGE CORPORATION I	CORPORATION 1 \$140,000.00	CORPORATION 1 \$140,000.00 1.5%	CORPORATION 1 \$149,000.00 1.55% 0 \$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	KEYSTONE BANK	1	\$169,840.91	1.49%	0 \$0.00	ľ
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%		
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0 \$0.00	1
	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	1	
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%		1
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%		
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0 \$0.00	1
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0 \$0.00	1
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0 \$0.00	1
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0 \$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0 \$0.00	ľ
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0 \$0.00	1
	RITE LEND INC.	1	\$158,000.00	1.39%	0 \$0.00	1
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0 \$0.00	1
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0 \$0.00	1
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0 \$0.00	1
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0 \$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0 \$0.00	1
Total		70	\$11,400,447.12	100%	0 \$0.00	
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0 \$0.00	1
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0 \$0.00	1
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0 \$0.00	1
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0 \$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0 \$0.00	1
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0 \$0.00	1
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0 \$0.00	1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%		1
		1	\$236,000.00	0.56%	0 \$0.00	ı

CAPITAL BANK, NATIONAL ASSOCIATION				
CAPITAL CENTER, LLC	1	\$235,600.00	0.56% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34% 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98% 0	\$0.00
EAGLEBANK	1	\$625,500.00	1.48% 0	\$0.00
EMC HOLDINGS, LLC	1	\$287,539.39	0.68% 0	\$0.00
FEDFINANCIAL FCU	1	\$300,612.54	0.71% 0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$439,500.00	1.04% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45% 0	\$0.00
GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61% 0	\$0.00
HIGHTECHLENDING INC	1	\$405,500.79	0.96% 0	\$0.00
HOWARD BANK	1	\$365,000.00	0.86% 0	\$0.00
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69% 0	\$0.00
MEETINGHOUSE BANK	1	\$248,000.00	0.59% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95% 0	\$0.00
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MORTGAGE CAPITAL ASSOCIATES, INC.					
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61% 0	\$0.00	1
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79% 0	\$0.00	1
MSA MORTGAGE, LLC	1	\$417,000.00	0.98% 0	\$0.00	1
NJ LENDERS CORP.	1	\$459,447.29	1.08% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94% 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63% 0	\$0.00	1
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76% 0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76% 0	\$0.00	1
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67% 0	\$0.00	1
PRIMUS LENDING CORP.	1	\$221,071.51	0.52% 0	\$0.00	1
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73% 0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98% 0	\$0.00	1
RITE LEND INC.	1	\$250,000.00	0.59% 0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51% 0	\$0.00	1
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63% 0	\$0.00	1
SCENIC OAKS FUNDING	2	\$475,200.00	1.12% 0	\$0.00	1
SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	\$0.00	1
SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53% 0	\$0.00	1
SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98% 0	\$0.00	1
SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57% 0	\$0.00	1
THE BANK OF MAINE	1	\$265,860.00	0.63% 0	\$0.00	1
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87% 0	\$0.00	ľ
THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45% 0	\$0.00	1
THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98% 0	\$0.00	1
TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81% 0	\$0.00	1
UNITED HOME LOANS, INC.	1	\$398,250.00	0.94% 0	\$0.00	1
VBS MORTGAGE, LLC	1	\$390,000.00	0.92% 0	\$0.00	1

	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55% 0	\$0.00	N
Total		149	\$42,379,052.74	100% 0	\$0.00	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88% 0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03% 0	\$0.00	N
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68% 0	\$0.00	N
	KEYSTONE BANK	1	\$42,400.00	0.59% 0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2% 0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99% 0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09% 0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$148,026.00		1	N
Total		104	\$7,165,855.81	100% 0	\$0.00	
3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14% 0		N
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07% 0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18% 0	\$0.00	N
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58% 0	\$0.00	1
	NETWORK FUNDING, LP	1	\$104,000.00	1.21% 0	\$0.00	ľ
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75% 0	\$0.00	1
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46			ľ
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1% 0	\$0.00	ľ
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18% 0	\$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05% 0	\$0.00	1
Total		88	\$8,616,149.25	100% 0	\$0.00	
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3138XZFY2	ATLANTIC HOME LOANS, INC.	1	\$115,860.37	2.35%	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	\$0.00	N
	HOWARD BANK	1	\$120,000.00	2.44%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	1 1	N
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	1 1	N
Total		42	\$4,920,481.50	100% 0	\$0.00	
21207/75/70	CREEN TREE SERVICING LLC	1.0	¢2.070.417.75	1000/	φο οο	
3138XZFZ9	GREEN TREE SERVICING LLC	18 18	\$3,968,417.75	100% 0		1
Total		10	\$3,968,417.75	100%	\$0.00	
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	\$0.00	
DISONZONS	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	1	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%		Ŋ
Total		42	\$4,934,857.46	100%	\$0.00	
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	\$0.00	N
Total		8	\$1,683,881.75	100%	\$0.00	
3138XZGC9	GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%		N
Total		15	\$2,105,421.51	100% 0	\$0.00	
3138XZGF2	GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58% 0	\$0.00	N
5130112012	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48			N
Total		66	\$15,998,318.67	100%	\$0.00	
3138XZGG0	GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	\$0.00	N
Total		7	\$1,656,001.94	100%	\$0.00	
3138XZGH8	GREEN TREE SERVICING LLC	2	\$588,319.29	100% 0	1 1	N
Total		2	\$588,319.29	100% 0	\$0.00	
3138XZGK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$158,000.00	1.81%	\$0.00	N
	AMERICASH	1	\$413,250.00	4.73%	\$0.00	N

BANK OF ANN ARBOR	1	\$265,000.00	3.04% 0	\$0.00	N
BANK OF THE PACIFIC	1	\$245,000.00	2.81% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44% 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57% 0	\$0.00	N
COMPASS MORTGAGE, INC	2	\$353,000.00	4.04% 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23% 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58% 0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41% 0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8% 0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64% 0	\$0.00	Ŋ
FFSI, INC.	1	\$220,000.00	2.52% 0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06% 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41% 0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95% 0	\$0.00	N
INTERSTATE BANK, SSB	1	\$36,000.00	0.41% 0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$176,500.00	2.02% 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93% 0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$298,000.00	3.41% 0	\$0.00	Ŋ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03% 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35% 0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58% 0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83% 0	\$0.00	N
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51% 0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78% 0	\$0.00	N
WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13% 0		
WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78% 0	\$0.00	N
	39	\$8,728,184.36	100% 0	1	

Total

3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09% 0	\$0.00
	ADMIRALS BANK	1	\$129,000.00	0.51% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2% 0	\$0.00
	AMERICAN BANK	1	\$410,000.00	1.63% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55% 0	\$0.00
	AMERICASH	2	\$635,787.83	2.54% 0	\$0.00
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45% 0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	0.67% 0	\$0.00
	BERKSHIRE BANK	2	\$567,000.00	2.26% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32% 0	\$0.00
	CAPITAL BANK, NA	1	\$298,743.14	1.19% 0	\$0.00
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6% 0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$827,445.00		
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13		
	CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$200,200.00		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18% 0	\$0.00
	GOLDWATER BANK, N.A.	4	\$615,100.00	2.45% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84		
		1	\$155,000.00	0.62% 0	\$0.00

L.P.	1	\$210,020,00	1 2007 0	<u></u>
GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22% 0	\$0.00
LAKE ELMO BANK	1	\$110,000.00	0.44% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62% 0	\$0.00
MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99% 0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51% 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54% 0	\$0.0
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19% 0	\$0.00
MERIDIAN BANK	1	\$49,600.00	0.2% 0	\$0.0
MIDCOUNTRY BANK	1	\$150,000.00	0.6% 0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99% 0	\$0.0
MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19% 0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92% 0	\$0.0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2% 0	\$0.0
MORTGAGE MASTER, INC.	1	\$440,000.00	1.75% 0	\$0.0
NEEDHAM BANK	1	\$169,500.00	0.68% 0	\$0.0
NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66% 0	\$0.00
NEWBRIDGE BANK	2	\$195,000.00	0.78% 0	\$0.0
NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25% 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49% 0	\$0.0
OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39% 0	\$0.0
PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45% 0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06% 0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04% 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4% 0	\$0.0
RESOURCE LENDERS, INC.	1	\$200,000.00	0.8% 0	\$0.0
RITE LEND INC.	1	\$217,800.00	0.87% 0	\$0.00
ETTE DELIE IIIC.	2	\$454,500.00	1.81% 0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC.					
	DBA COMSTOCK MORTGAGE		#21 0,000,00	0.046	0 0000	
	SAN DIEGO FUNDING	1	\$210,000.00			1
	SCENIC OAKS FUNDING	I	\$199,000.00	0.79%	0 \$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$185,000.00	0.74%	0 \$0.00	1
	SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0 \$0.00]
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0 \$0.00]
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0 \$0.00]
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0 \$0.00	I
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0 \$0.00	1
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0 \$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0 \$0.00	I
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0 \$0.00]
	TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0 \$0.00]
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0 \$0.00]
	TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0 \$0.00]
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0 \$0.00]
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0 \$0.00]
Total		128	\$25,076,810.33	100%	0 \$0.00	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0 \$0.00	I
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0 \$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0 \$0.00	I
	ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0 \$0.00	1
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0 \$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0 \$0.00	I
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0 \$0.00	I
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0 \$0.00	l
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0 \$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0 \$0.00	I
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0 \$0.00	I
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0 \$0.00	I
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0 \$0.00	I
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0 \$0.00	1
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0 \$0.00	I
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%		I
		2	\$441,000.00	1.35%	0 \$0.00	1

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	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67% 0	\$0.00]
	SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92% 0		I
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	\$0.00	I
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78% 0	\$0.00	I
Total		192	\$32,605,718.33	100% 0	\$0.00	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49% 0	\$0.00]
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01% 0	\$0.00]
	ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28% 0	\$0.00]
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55% 0	\$0.00	I
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79% 0	\$0.00	I
	AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91% 0	\$0.00	1
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9% 0	\$0.00	1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85% 0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	\$0.00	I
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25% 0	\$0.00	I
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38% 0	\$0.00]
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74% 0	\$0.00]
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03% 0	\$0.00]
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37% 0	\$0.00]
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01% 0	\$0.00]
	COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06% 0	\$0.00]
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9% 0	\$0.00]
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53% 0		
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62% 0		
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94% 0		
	EAGLEBANK	1	\$558,000.00	1.43% 0		
<u> </u>	EMC HOLDINGS, LLC	1	\$318,750.00	0.82% 0		
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72% 0	\$0.00]
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45% 0	\$0.00]

FIRST CENTURY BANK, NATION ASSOCIATION	NAL 1	\$368,000.00	0.94% 0	\$0.00	
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44% 0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1% 0	\$0.00	
HIGHTECHLENDING INC	1	\$354,832.13	0.91% 0	\$0.00	
HOMEOWNERS FINANCIAL GRO USA, LLC	OUP 1	\$379,510.85	0.97% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69% 0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2% 0	\$0.00	
LO INC., DBA RELIANCE MORTO INC.	GAGE 1	\$331,200.00	0.85% 0	\$0.00	
M&T BANK	1	\$260,000.00	0.67% 0	\$0.00	
MARKETPLACE HOME MORTGA	AGE, 6	\$1,794,393.08	4.6% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08% 0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96% 0	\$0.00	
MERIT BANK	1	\$201,601.81	0.52% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIA INC.	TES, 1	\$318,339.70	0.82% 0	\$0.00	
MORTGAGE EQUITY PARTNERS	S, 1	\$417,000.00	1.07% 0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54% 0	\$0.00	
MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4% 0	\$0.00	
MORTGAGE TRUST, INC	1	\$384,750.00	0.99% 0	\$0.00	
NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99% 0	\$0.00	
NORTHPOINT MORTGAGE, INC.	. 1	\$299,600.00	0.77% 0	\$0.00	
NOVA FINANCIAL & INVESTME CORPORATION	ENT 1	\$303,085.39	0.78% 0	\$0.00	
OAK MORTGAGE COMPANY, LI	LC 1	\$234,650.00	0.6% 0	\$0.00	
PATRIOT LENDING SERVICES, I	NC. 1	\$223,250.00	0.57% 0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82% 0	\$0.00	
RESIDENTIAL HOME MORTGAC CORPORATION	GE 1	\$227,000.00	0.58% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76% 0	\$0.00	
RESOURCE LENDERS, INC.	1	\$186,400.00	0.48% 0	\$0.00	
SEASIDE NATIONAL BANK & TI	RUST 1	\$192,000.00	0.49% 0	\$0.00	
SECURITY HOME MORTGAGE I	LC 1	\$391,300.00	1% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7% 0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62% 0	\$0.00	
,	1	\$417,000.00	1.07% 0	\$0.00	

	SUMMIT MORTGAGE CORPORATION					
	THE BANK OF MAINE	1	\$292,000.00	0.75%	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%		
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	\$0.00	
	THE NATIONAL BANK	2	\$584,736.63	1.5%	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	\$0.00	
Total		132	\$39,017,951.42	100%	\$0.00	
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	\$0.00	
Total		23	\$3,948,207.43	100%	\$0.00	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100% 0	\$0.00	
Total		18	\$2,863,653.28	100%	\$0.00	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	\$0.00	
Total		16	\$3,742,296.10	100%	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138XZH46	PNC BANK, N.A.	70	\$18,794,441.21	100%	· ·	
Total		70	\$18,794,441.21	100%	\$0.00	
3138XZH53	PNC MORTGAGE, A DIVISION OF	8	\$1,815,456.61	100% 0	\$0.00	
Total	PNC BANK, N.A.	8	\$1,815,456.61	100% 0	\$0.00	
Total		0	\$1,015,450.01	100%	φυ.υυ	
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100% 0	\$0.00	
Total	, , , , , , ,	35	\$2,128,222.54	100% 0	\$0.00	
			. ,			
3138XZHX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	\$0.00	
Total		79	\$4,838,453.85	100%	\$0.00	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	. , ,	100%	· ·	
Total		24	\$2,302,942.60	100%	\$0.00	

3138XZHZ7	PNC MORTGAGE, A DIVISION OF	43	¢4 071 222 49	10007 0	00.00
0136АДПД/	PNC BANK, N.A.	43	\$4,071,332.48	100% 0	\$0.00
Total		43	\$4,071,332.48	100% 0	\$0.00
138XZJ77	PULASKI BANK	1	\$86,845.83	100% 0	\$0.00
Total	I CLASKI BARK	1	\$86,845.83	100% 0	\$0.00
Otal			ψου,υ-12.02	100 /0 0	ψ0.00
138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$133,438.60	2.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,068.93	3.98% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68% 0	\$0.00
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23% 0	\$0.00
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06% 0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62% 0	\$0.00
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66% 0	\$0.00
		1	\$156,099.92	2.84% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	3.91% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$127,500.00	2.32% 0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85% 0	\$0.00	N
WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39% 0	\$0.00	1
WESTSTAR MORTGAGE, INC	1	\$134,550.00			
	30	\$5,505,071.71		1 1	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28% 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72% 0	\$0.00	N
	89	\$5,792,917.53	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89		·	1
	75	\$4,477,475.89	100% 0	\$0.00	<u> </u>
				<u> </u>	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18		·	
	24	\$3,232,887.18	100% 0	\$0.00	
				<u> </u>	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17			
	20	\$4,787,082.17	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38		·	
	19	\$1,825,918.38	100% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100% 0	\$0.00	I
	MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. STIFEL BANK AND TRUST, A STATE CHARTERED BANK. SUMMIT MORTGAGE BANKERS, INC. WESTSTAR MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. STIFEL BANK AND TRUST, A STATE CHARTERED BANK. SUMMIT MORTGAGE BANKERS, INC. WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	MORTGAGE GROUP INC	MORTGAGE GROUP INC	MORTGAGE GROUP INC

Total		18	\$2,243,449.99	100%	\$0.00	
3138XZJQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,379,960.32	100%	\$0.00	-
Total		14	\$1,379,960.32	100%	\$0.00	
3138XZJR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,076,393.74	100% (\$0.00	
Total		13	\$1,076,393.74	100%	\$0.00	
3138XZJS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,832,059.75	100% 0	\$0.00	
Total		16	\$2,832,059.75	100%	\$0.00	
3138XZKA8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$397,839.00	6.49%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$165,816.48	2.7%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	\$0.00	
	AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	\$0.00	
	BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	\$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	1.63%	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$229,600.00	3.75%	\$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,600.00	3.94% (\$0.00	
		1	\$98,293.26	1.6%	\$0.00	

FIRST COMMUNITY MORTGAGE,

	INC.						
	FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%		\$0.00	Ŋ
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	Ŋ
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	Ŋ
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%		\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	N
Total		37	\$6,130,449.77	100%	0	\$0.00	
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3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GOERGIA	1	\$300,000.00	4.75%	0	\$0.00	N
•	•	•		•		1040	

1	\$238,000.00	3.77%	0 \$0.00	1
1	\$82,500.00	1.31%	0 \$0.00	I
1	\$108,000.00			
1	\$245,247.04	3.89%	\$0.00]
1	\$386,341.26	6.12%	\$0.00]
1	\$96,070.00	1.52%	0 \$0.00]
1	\$150,000.00	2.38%	\$0.00]
1	\$127,200.00	2.02%	0 \$0.00	I
1	\$200,000.00	3.17%	\$0.00]
1	\$142,400.90	2.26%	\$0.00]
1	\$200,000.00	3.17%	0 \$0.00	I
1	\$307,000.00			I
1	\$227,400.00	3.6%	0 \$0.00]
1	\$200,900.00	3.18%	0 \$0.00	I
1	\$625,500.00]
1	\$171,000.00	2.71%	0 \$0.00]
1	\$154,800.00	2.45%	\$0.00]
1	\$140,000.00	2.22%	0 \$0.00]
1	\$75,545.00	1.2%	0 \$0.00]
1	\$146,145.00	2.32%	\$0.00	I
1	\$135,190.00	2.14%	0 \$0.00	l
1	\$239,000.00	3.79%	0 \$0.00]
1	\$210,400.00	3.33%	\$0.00]
1	\$75,850.00	1.2%	\$0.00]
1	\$129,000.00	2.04%	\$0.00]
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,500.00 1 \$108,000.00 1 \$245,247.04 1 \$386,341.26 1 \$96,070.00 1 \$150,000.00 1 \$127,200.00 1 \$200,000.00 1 \$200,000.00 1 \$227,400.00 1 \$200,900.00 1 \$200,900.00 1 \$171,000.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$135,190.00 1 \$239,000.00 1 \$239,000.00 1 \$75,850.00	1 \$82,500.00 1.31% 1 \$108,000.00 1.71% 1 \$245,247.04 3.89% 1 \$386,341.26 6.12% 1 \$96,070.00 1.52% 1 \$150,000.00 2.38% 1 \$127,200.00 2.02% 1 \$200,000.00 3.17% 1 \$200,000.00 3.17% 1 \$307,000.00 4.87% 1 \$227,400.00 3.6% 1 \$220,900.00 3.18% 1 \$200,900.00 3.18% 1 \$171,000.00 2.71% 1 \$154,800.00 2.45% 1 \$154,800.00 2.22% 1 \$140,000.00 2.22% 1 \$135,190.00 2.14% 1 \$239,000.00 3.79% 1 \$210,400.00 3.33% 1 \$75,850.00 1.2%	1 \$82,500.00 1.31% 0 \$0.00 1 \$108,000.00 1.71% 0 \$0.00 1 \$245,247.04 3.89% 0 \$0.00 1 \$386,341.26 6.12% 0 \$0.00 1 \$96,070.00 1.52% 0 \$0.00 1 \$150,000.00 2.38% 0 \$0.00 1 \$127,200.00 2.02% 0 \$0.00 1 \$2200,000.00 3.17% 0 \$0.00 1 \$2200,000.00 3.17% 0 \$0.00 1 \$220,000.00 3.17% 0 \$0.00 1 \$227,400.00 3.6% 0 \$0.00 1 \$227,400.00 3.6% 0 \$0.00 1 \$227,400.00 3.18% 0 \$0.00 1 \$227,400.00 3.18% 0 \$0.00 1 \$171,000.00 2.71% 0 \$0.00 1 \$154,800.00 2.45% 0 \$0.00 1 \$140,000.00 2.22% 0 \$0.00 1 \$146,145.00 2.32% 0 \$0.00 1 \$239,000.00 3.79% 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$213,600.00	3.39% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00	2.45% 0	\$0.00
Total		33	\$6,309,589.20	100% 0	\$0.00
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$80,000.00	1.28% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORBIA CORPORATION	1	\$229,000.00	3.68% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27% 0	\$0.00
F L	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85% 0	\$0.00
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HERRING BANK.

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CHARTERED BANK 1 \$138,400.00 2.22% 0 \$0.00 1		MEDIDIAN DANIK A DENNIGNI MANIA	-				
NVR MORTGAGE FINANCE INC		MERIDIAN BANK, A PENNSYLVANIA	1	\$138,400.00	2.22% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC. 1 \$85,915.00 1.38% 0 \$0.00 1 PACTIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$165,000.00 2.65% 0 \$0.00 1	<u> </u>			***	4.62.4.0	*	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY 1 \$134,800.00 2.16% 0 \$0.00 7	<u> </u>		1	·		1	
AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION. ROSS MORTGAGE CORPORATION. VI P MORTGAGE LINC AB AND T NATIONAL BANK, A COMMERCIAL BANK AMERICAN EQUITY MORTGAGE. INC. AMERICAN FINANCIAL. INC., A CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PICHORNY AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE COMPANY LLC., A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION. AMERICAN PACIFIC MORTGAGE CORPOR	<u> </u>	'	1	\$85,915.00	1.38% ()	\$0.00	N
COMPANY				* : 5 : 200 00		† 0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC. A 1 \$155,800.00 2.65% 0 \$0.00 1				\$134,800.00	2.16% 0	\$0.00	N
MORTGAGE GROUP INC., A 1 \$165,000.00 2.65% 0 \$0.00 1	<u> </u>						
CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$155,800.00 2.5% 0 \$0.00 1 PINNACLE BANK 1 \$192,500.00 3.09% 0 \$0.00 1 PINNACLE BANK 1 \$192,500.00 3.09% 0 \$0.00 1 PINNACLE BANK 1 \$192,500.00 3.09% 0 \$0.00 1 PINNACLE BANK 1 \$192,500.00 3.09% 0 \$0.00 1 PINNACLE BANK 1 \$192,500.00 3.09% 0 \$0.00 1 PINNACLE BANK 1 \$10,600.00 0 PINNACLE BANK 1 \$260,000.00 4.18% 0 \$0.00 1 PINNACLE BANK 1 \$105,500.00 1.7% 0 \$0.00 1 PINNACLE BANK 1 \$105,500.00 1.7% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.7% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$60,000.00 1.88% 0 \$0.00 1 PINNACLE BANK 1 \$84,000.00 2.63% 0 \$0.00 1 PINNACLE BANK 1 \$84,000.00 2.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 2.42% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 3.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 3.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 3.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 3.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 3.63% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK 1 \$77,250.00 4.93% 0 \$0.00 1 PINNACLE BANK				\$1.65 000 00	2 (50)	Φ0.00	
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TENNESSEE CORPÓRATION 1 \$192,500.00 3.09% 0 \$0.00 1	<u> </u>						
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PRIMARY RESIDENTIAL MORTGAGE 1	<u> </u>		1	\$10 2 500 00	2 0007 0	Φ0.00	
INC 2 \$373,973.00 6.01%0 \$0.00 1	<u> </u>		1	\$192,500.00	3.09% U	\$0.00	N
RMC MORTGAGE CORPORATION. 3 \$664,353.00 10.67% 0 \$0.00 1			2	\$373,975.00	6.01% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A 1 \$260,000.00 4.18% 0 \$0.00 1	<u> </u>					·	
MICHIGAN CORPORATION 1 \$260,000.00 4.18% 0 \$0.00 1	<u> </u>		3	\$664,353.00	10.67% U	\$0.00	N
MICHIGAN CORPORATION		· ·	1	\$260,000.00	4.18% 0	\$0.00	N
Total	<u> </u>			,		·	
AB AND T NATIONAL BANK, A COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAN EQUITY MORTGAGE CORPORATION. S58,926.00 1.84% CORPORATION. CORPORATION. CORPORATION. CORPORATION. COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED COMPANY LLC, A LIMITED CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION		V I P MORTGAGE INC	1	·		1	
Source S	Total		32	\$6,227,052.00	100% 0	\$0.00	
Source S							
AMERICAN EQUITY MORTGAGE INC S127,048.90 3.97% 0 \$0.00 1	3138XZKD2	•	1	\$60,000.00	1 88% 0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL, INC., A CORPORATION. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$74,692.11 2.34% 0 \$0.00 INC. AMERIPRO FUNDING INC 2 \$115,999.00 3.63% 0 \$0.00 INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$157,500.00 4.93% 0 \$0.00 INC. BNC NATIONAL BANK, A NATIONAL 1 \$43,000.00 1.35% 0 \$0.00 INC.	3130712122		<u> </u>				
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INC. AMERICAN FINANCIAL, INC., A CORPORATION. 1 \$84,000.00 2.63% 0 \$0.00 1			1	\$58 926.00	1 84% 0	\$0.00	N
CORPORATION. 1 \$84,000.00 2.63% 0 \$0.00 1	_			Ψ50,720.00	1.0170	ΨΟ.ΟΟ	
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A NATIONAL S126,200.00 3.95% 0 \$0.00 \$0.00 \$0.00 \$126,200.00 \$126,200				Ψ··,—		T - · ·	
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BNC NATIONAL BANK, A NATIONAL 1 \$43,000,00 1,35% 0 \$0,00		· ·		\$157,500.00	4.73 /0 0	φυ.υυ	1
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	<u> </u>	·	'	' /			
1 1 \$40,000,001 1,75%101 \$0,001 1		BANKING ASSOCIATION.	1	, ,		1	
		BANKING ASSOCIATION. BRAND MORTGAGE GROUP, LLC, A	1			\$0.00	N
Ι Ι Ι Ι Ψυνιουνιου Ι 1 Ι Ι Ψυνιουνιου Ι 1 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι		BANKING ASSOCIATION.	1		1.25% 0		

CHURCHILL MORTGAGE CORPORATION					
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	\$0.00	ľ
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	\$0.00	ľ
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	\$0.00	ľ
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	\$0.00	ľ
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	\$0.00	ľ
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	\$0.00	ľ
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	\$0.00	1
INLANTA MORTGAGE INC	1	\$58,500.00	1.83% (\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	\$0.00	ľ
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	\$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	\$0.00	1
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71% (\$0.00	1
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57% (\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25% (\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77% (\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	\$0.00	1
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56% (\$0.00	1
ON Q FINANCIAL, INC	1	\$57,000.00	1.78% (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	\$0.00	1
	1	\$68,000.00	2.13%	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49% 0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$84,400.00	2.64% 0	\$0.00	ľ
	RPM MORTGAGE, INC	1	\$45,400.00	1.42% 0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96% 0	\$0.00	ľ
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19% 0	\$0.00	ľ
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9% 0	\$0.00	1
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96% 0	\$0.00	1
Total		50	\$3,196,400.62	100% 0	\$0.00	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21% 0	\$0.00	ľ
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62% 0	\$0.00	ľ
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45% 0	\$0.00	ľ
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36% 0	\$0.00	ľ
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93% 0	\$0.00	ľ
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION	1	\$110,000.00	10.47% 0	\$0.00	ľ
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57% 0	\$0.00	ľ
	ON Q FINANCIAL, INC	1	\$105,000.00	10% 0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59% 0	\$0.00	1
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23% 0	\$0.00	ľ
Total		11	\$1,050,308.35	100% 0	\$0.00	
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2% 0	\$0.00	N

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	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88% (\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$255,000.00	5.57% (\$0.00	1
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$127,500.00	2.79% (\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	\$0.00	1
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%(\$0.00	1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	\$0.00	1
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61% (\$0.00	ľ
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25% (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49% (1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	\$0.00	1
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	\$0.00	1
Total		22	\$4,577,025.00	100%	\$0.00	
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9% (\$0.00	ľ
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	\$0.00	ľ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69% (\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$59,500.00	4.1%	\$0.00	1

CORPORATION

	CORPORATION			,	<i>i</i>	
	AMERISAVE MORTGAGE		***	0.020	0 000	
	CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0 \$0.00	
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0 \$0.00	1 0
	DIAMOND RESIDENTIAL	_	ф 7 2. 2 00. 00	7 20g	Φ0.04	
	MORTGAGE CORPORATION		\$78,280.00	5.39%	0 \$0.00	0 1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0 \$0.00	0 1
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0 \$0.00	0 1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0 \$0.00	0 1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0 \$0.00	0 1
	PREFERRED LENDING SOLUTIONS LLC, A LOUISANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0 \$0.00	0 1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0 \$0.00	0 1
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0 \$0.00	0 1
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0 \$0.00	0 1
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0 \$0.00	1 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0 \$0.00	0 1
Total		22	\$1,452,830.37	100%	0 \$0.00	<u> </u>
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0 \$0.00	0 1
Total		6	\$1,669,424.95	100%		
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0 \$0.00	0 1
Total		26	\$4,500,777.72	100%	0 \$0.00)
3138XZN49	BRIDGEVIEW MORTGAGE CORP CORR ONLY	1	\$298,200.00	28.97%	0 \$0.00	0 1
	EVERBANK	3	\$730,979.65	71.03%	 	
Total		4	\$1,029,179.65	100%	0 \$0.00)
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0 \$0.00	0 1
Total		17	\$5,119,881.22	100%	0 \$0.00)

3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00]
Total		6	\$1,333,026.58	100%	0	\$0.00	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00]
Total		7	\$1,022,982.86	100%	0	\$0.00	
3138XZN80	EVERBANK	31	\$6,425,810.84		_	\$0.00]
Total		31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	-	\$0.00]
Total		8	\$1,956,251.87	100%	0	\$0.00	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	\vdash	\$0.00]
Total		5	\$1,311,500.25	100%	0	\$0.00	
21207757721			# 1 00 C 000 2 0	100~		\$0.00	
3138XZNC1	EVERBANK	6	\$1,006,098.38		_	\$0.00]
Total		6	\$1,006,098.38	100%	U	\$0.00	
21207/77170	EVEDDANIZ		Φ1 004 147 17	1000	_	Φ0.00	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	\vdash	\$0.00	
Total		4	\$1,024,147.17	100%	U	\$0.00	
2120VZNE7	EVEDDANIZ	17	¢1 721 005 46	100%	$^{\circ}$	\$0.00	7
3138XZNE7	EVERBANK	17	\$1,721,005.46		-	\$0.00	
Total		17	\$1,721,005.46	100%	U	\$0.00	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	Λ	\$0.00	1
DI36AZINI4	UNIVERSAL CAPITAL SERVICES,	30	Ψ2,090,020.71	90.93 /0	U	\$0.00	
	INC CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	I
Total	intel Count of ET	31	\$2,989,916.36	100%	0	\$0.00	
1 0 0 0 1			+=y> 0> y> 1000 0	20070	Ť	4 010 0	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	I
Total		25	\$3,221,146.23		_	\$0.00	
			. ,				
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	l
Total		8	\$1,006,289.96	100%	0	\$0.00	
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	I
Total		13	\$2,120,204.70	100%	0	\$0.00	
					Ц		
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	I
Total		7	\$1,117,923.89	100%	0	\$0.00	
					Ц		
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	+	\$0.00	l
Total		17	\$1,019,154.83	100%	0	\$0.00	
					Ц		
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	I

T-4-1		-1	\$2.1 <i>(</i> 2.450.51	1000	Λ	\$0.00	
Total		51	\$3,163,478.51	100%	U	\$0.00	
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	N
Total		6	\$1,007,562.84	100%	_	\$0.00	
			. ,				
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	N
Total		73	\$15,510,231.89	100%	0	\$0.00	
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	_	\$0.00	N
Total		17	\$1,026,774.49	100%	0	\$0.00	
			*** *** ***			40.00	
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	_	\$0.00	N
Total		15	\$1,003,553.96	100%	0	\$0.00	
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
Total	E VENDALVIX	11	\$1,810,907.98	100%	+	\$0.00	1
1 0001			\$ 1,010,000 0.45 O	20070		Ψ 0 0 0	
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
Total		11	\$1,766,590.49	100%	0	\$0.00	
			.				
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	+	\$0.00	N
Total		11	\$1,082,838.91	100%	O	\$0.00	
2120V7NW7	EVEDDAN <i>U</i>	58	\$0.459.049.72	06 270	0	\$0.00	T.
3138XZNW7	EVERBANK FEDERAL SAVINGS BANK (THE) -	38	\$9,458,048.73	96.27%	U	\$0.00	N
	CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	N
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	N
Total		61	\$9,824,662.57	100%	-	\$0.00	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	N
	EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	N
Total		10	\$1,010,633.93	100%	0	\$0.00	
3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N

Total		11	\$1,043,800.15	100% 0	\$0.00
3138XZNZ0	EVERBANK	23	\$3,008,111.08	100% 0	\$0.00
Total		23	\$3,008,111.08	100% 0	\$0.00
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100% 0	\$0.00
Total		88		100% 0	\$0.00
3138XZP39	USAA FEDERAL SAVINGS BANK	160	\$125,400,920.89	100% 0	\$0.00
Total	USAA FEDERAL SAVINOS DANK		\$125,400,920.89	100% 0	\$0.00
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100% 0	\$0.00
Total		40	\$2,597,896.68	100% 0	\$0.00
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100% 0	\$0.00
Total		40	\$3,840,144.66	100% 0	\$0.00
21207/770/2	VIGAA FERREDAN GANNAGO RANN	20	Φ2.770.062.60	100%	Φ0.00
3138XZP62 Total	USAA FEDERAL SAVINGS BANK	30 30		100% 0 100% 0	\$0.00 \$0.00
lotai		30	\$3,339,802.00	100 % 0	\$0.00
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100% 0	\$0.00
Total		40	\$5,453,939.05	100% 0	\$0.00
21207/7700	VOA A FEDERAL GAMINGG BANK	22	Φ5 170 002 52	1000	ФО ОО
3138XZP88 Total	USAA FEDERAL SAVINGS BANK	32 32	\$5,179,903.53 \$5,179,903.53	100% 0 100% 0	\$0.00 \$0.00
Total		32	ψ5,177,705.55	100 /6 0	ψυ.υυ
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100% 0	\$0.00
Total		159	\$40,615,687.46	100% 0	\$0.00
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100% 0	\$0.00
Total		2	\$656,000.00	100% 0	\$0.00
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100% 0	\$0.00
Total		11	\$2,423,741.46	100% 0	\$0.00
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.05	7.77% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79% 0	\$0.00
<u> </u>	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.37	11.87% 0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	ľ
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	1
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	1
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	1
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	1
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	1
Total		13	\$2,002,953.97	100%	0	\$0.00	
					Ц		
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	1
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	1
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	ľ
Total		4	\$1,149,459.40	100%	0	\$0.00	
					Ц		
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	ľ
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	1
Total		4	\$992,110.26	100%	0	\$0.00	
					Ц		
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	l
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	1
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	1
Total		5	\$962,671.21	100%	0	\$0.00	
					Ц		
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	-	\$0.00	l
Total		95	\$13,024,812.78	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$			4		
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%		\$0.00	
<u> </u>	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	_	\$0.00]
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	_	\$0.00	
		2	\$160,560.36	9.55%	0	\$0.00	1

	CRESCENT MORTGAGE COMPANY OF DELAWARE				
	FIRST BANK, NA	1	\$65,388.47	3.89% 0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07% 0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	2.56% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17% 0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17% 0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22% 0	\$0.00
	UNITED BANK	1	\$39,328.77	2.34% 0	\$0.00
Total		22	\$1,680,401.38	100% 0	\$0.00
3138XZS77	ALARION BANK	2	\$491,111.50	0.66% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22% 0	\$0.00
	AMERICAN BANK NA	1	\$270,335.36	0.36% 0	\$0.00
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09% 0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36% 0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6% 0	\$0.00
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24% 0	\$0.00
	BANK OF TENNESSEE	1	\$251,316.02	0.34% 0	\$0.00
	BANK OF THE OZARKS	2	\$356,269.47	0.48% 0	\$0.00
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2% 0	\$0.00
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23% 0	\$0.00
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1% 0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64% 0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32% 0	\$0.00
	CITY BANK	2	\$441,474.52	0.59% 0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52% 0	\$0.00
		1	\$219,406.23	0.29% 0	\$0.00

CONVERSE COUNTY BANK, 2 \$510,895,27 0,68% 0	50.00	
CONVERSE COUNTY BANK, 2 \$510,895,27 0,68% 0	\$0.00	N
WYOMING CORPORATION	\$0.00	N
	\$0.00	N
EIRSST NATIONAL BANK OF	\$0.00	N
FIRST AMERICAN BANK NA A	\$0.00	N
FIRST BANK 2 \$570,430.58 0.76% 0	\$0.00	N
	\$0.00	N
	\$0.00	N
FIRST CITIZENS NATIONAL BANK A	\$0.00	Ŋ
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. 1 \$277,625.53 0.37% 0	\$0.00	N
FIRST COMMUNITY BANK, A 1 \$159,200.00 0.21% 0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION 1 \$224,696.93 0.3% 0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$238,128.80 0.32% 0	\$0.00	N
FIRST FEDERAL BANK 2 \$588,825.26 0.79% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A. 2 \$447,196.81 0.6% 0	\$0.00	N
FIRST FINANICAL BANK, N.A. 1 \$227,593.02 0.3% 0	\$0.00	N
FIRST NATIONAL BANK OF ELK 2 \$610,807.33 0.82% 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK 2 \$382,025.35 0.51% 0	\$0.00	N
FIRST NATIONAL BANK OF WALKER 1 \$167,546.58 0.22% 0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION 1 \$272,482.47 0.36% 0	\$0.00	N
FIRST REPUBLIC MORGAGE	\$0.00	1
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$573,226.81 0.77% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$1,701,355.17 2.28% 0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA 1 \$619,064.99 0.83% 0 CORPERATION	\$0.00	1
FIRST SECURITY BANK 1 \$156,488.92 0.21% 0	\$0.00	1
FIRST LITAH BANK A	\$0.00	1

FIRSTBANK	1	\$415,308.72	0.56% 0	\$0.00]
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25% 0	\$0.00]
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,644.39	0.35% 0	\$0.00]
FIRSTCAPITAL BANK OF TEXAS,	2	\$781,368.55	1.05% 0	\$0.00]
N.A.	2	Ψ701,300.33	1.03 % 0	Ψ0.00	1
FREEDOM FIRST FEDERAL CREDIT	1	\$227,293.43	0.3% 0	\$0.00	1
UNION, A FEDERAL CREDIT UNION	-	Ψ==7,=>01.0	0.0 /0 0	Ψ0.00	
GOODMORTGAGE.COM, A	2	\$615,669.56	0.82% 0	\$0.00	1
CORPORATION		·			
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93% 0	\$0.00]
HOMESERVICES LENDING, LLC DBA					
EDINA REALTY MORTGAGE	2	\$415,199.96	0.56% 0	\$0.00]
IDAHO FIRST BANK, AN IDAHO			11		
CORPORATION	1	\$251,410.89	0.34% 0	\$0.00	I
INTERCOASTAL MORTGAGE					
COMPANY, A CORPORATION	1	\$466,736.88	0.62% 0	\$0.00]
KANZA BANK,A CORPORATION	1	\$151,320.89	0.2% 0	\$0.00]
LAKE AREA MORTGAGE, A	1	·		φο οο	
DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36% 0	\$0.00]
LANDOVER MORTGAGE LLC, A					
WASHINTON LIMITED LIABILITY	1	\$279,593.34	0.37% 0	\$0.00]
COMANY					
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34% 0	\$0.00]
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26% 0	\$0.00]
LOANDEPOT.COM, LLC DBA	1	\$415,439.64	0.56% 0	\$0.00]
IMORTGAGE	1	Ψ112,123.01	0.2070	Ψ0.00	
MATTAMY HOME FUNDING LLC, A	1	\$231,437.83	0.31% 0	\$0.00]
LIMITED LIABILITY COMPANY	1	•	0.22%	Φ0.00	
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32% 0	\$0.00]
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84% 0	\$0.00]
MEYER MORTGAGE CORPORATION,	1	Φ245 ((0) (2)	0.22%	Φ0.00	
KENTUCKY CORPORATION	1	\$245,668.63	0.33% 0	\$0.00	
MIDFIRST BANK, A FEDERAL	2	\$601,039.30	0.8% 0	\$0.00	,
SAVINGS ASSOCIATION		\$001,039.30	0.8%0	\$0.00	1
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01% 0	\$0.00	I
MORTGAGE BROKERS SERVICES,	1	\$338,693.15	0.45% 0	\$0.00]
INC, DBA KIEL MORTGAGE	1	ψ330,073.13	0.15700	φ0.00	
MORTGAGE TRUST, INC., A	1	\$390,942.02	0.52% 0	\$0.00]
CORPORATION		+-> -,>		+	
MORTGAGES UNLIMITED INC, A	1	\$238,178.75	0.32% 0	\$0.00]
MINNESOTA CORPORATION		·			
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92% 0	\$0.00]
MORTGAGES UNLIMITED, INC., A					
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39% 0	\$0.00	l
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MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	\$0.00	ľ
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24% 0	\$0.00	1
NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51% 0	\$0.00	1
NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34% 0	\$0.00	ľ
NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29% 0	\$0.00	ľ
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55% 0	\$0.00	ľ
PATRIOT BANK	2	\$381,006.09	0.51% 0	\$0.00	1
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56% 0	\$0.00	ľ
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62% 0	\$0.00	ľ
PEOPLES BANK	1	\$249,663.25	0.33% 0	\$0.00	1
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	\$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79% 0	\$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24% 0	\$0.00	ľ
PINNACLE BANK	1	\$211,702.45	0.28% 0	\$0.00	1
PIONEER BANK	1	\$379,488.14	0.51% 0	\$0.00	N
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48% 0	\$0.00	1
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42% 0	\$0.00	ľ
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	\$0.00	ľ
PROSPERITY BANK	1	\$272,861.58	0.37% 0	\$0.00	1
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56% 0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22% 0	\$0.00	ľ
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36% 0	\$0.00	ľ
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21% 0	\$0.00	1
RCB BANK, A CORPORATION	1	\$301,093.87	0.4% 0	\$0.00	N
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86% 0	\$0.00	1
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31% 0	\$0.00	ľ
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6% 0	\$0.00	ľ
RESOURCE BANK, N.A.	2	\$550,599.07	0.74% 0	\$0.00	1
RIVERWOOD BANK	1	\$339,542.02	0.45% 0	\$0.00	1
RPM MORTGAGE, INC.,	1	\$572,827.35	0.77% 0	\$0.00	1
SOLERA NATIONAL BANK	1	\$414,440.99	0.55% 0	\$0.00	1

SOUTHWEST DIRECT MORTGAGE 2 \$583,213.34 0.78 % 0 \$0.00 \$1 \$1 \$243,341.46 0.33 % 0 \$0.00 \$2 \$1 \$243,341.46 0.33 % 0 \$0.00 \$2 \$2 \$2 \$3 \$3 \$4 \$4 \$3 \$4 \$4 \$4							
COMPANY, A GEORGIA BANKING CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION 1 \$335,467,51 0.45% 0 \$0.00 P. SUN NATIONAL BANK SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION 1 \$278,823,92 0.37% 0 \$0.00 P. SOND P.		·	2	\$583,213.34	0.78%	\$0.00	N
SUN NATIONAL BANK 1 \$333,467,51 0.43% 0 \$0.00 \$1		COMPANY, A GEORGIA BANKING	1	\$243,341.46	0.33% 0	\$0.00	N
YORK CORPORATION			1	\$335,467.51	0.45%	\$0.00	N
KANSAS BANKING CORPORATION \$173,141.40 0.23% \$0.00 NOW NOW AND COUNTRY CREDIT UNION, A CORPORATION 2 \$549,103.59 0.74% 0 \$0.00 NOW AND COUNTRY CREDIT UNION, A CORPORATION 1 \$201,953.48 0.27% 0 \$0.00 NOW AND CORPORATION 1 \$201,953.48 0.27% 0 \$0.00 NOW AND CORPORATION 1 \$189,885.88 0.25% 0 \$0.00 NOW AND CORPORATION 1 \$383,482.74 0.51% 0 \$0.00 NOW ASHITA MORTAGE, INC. 1 \$219,007.32 0.29% 0 \$0.00 NOW ASHITA MORTAGE, INC. 1 \$229,007.32 0.29% 0 \$0.00 NOW ASHITA MORTAGE, INC. 1 \$229,007.32 0.29% 0 \$0.00 NOW ASHITA MORTAGE, INC. 1 \$229,007.32 0.29% 0 \$0.00 NOW ASHITA MORTAGE 2 \$411,095.51 0.55% 0 \$0.00 NOW ASHITA MORTAGE 1 \$145,803.33 1.84% 0 \$0.00 NOW ASHITA MORTAGE 1 \$142,414.60 1.79% 0 \$0.00 NOW ASHITA MORTAGE 1 \$143,359,33 1.78% 0 \$0.00 NOW ASHITA MORTAGE 1 \$143,359,33 1.78% 0 \$0.00 NOW ASHITA MORTAGE 1 \$134,818.15 1.7% 0 \$0.00 NOW ASHITA MORTAGE 1 \$134,818.15 1.7% 0 \$0.00 NOW ASSOCIATION 1 \$134,818.15 1.7% 0 \$0.00 NOW ASSOCIATION 1 \$132,265.60 1.67% 0 \$0.00 NOW ASSOCIATION 1 \$129,963.71 1.64% 0 \$0.00 NOW ASSOCIATION 1 \$129,9025.96 1.63% 0 \$0.00 NOW ASSOC			1	\$278,823.92	0.37%	\$0.00	N
UNION, A CORPORATION 2 \$544,103.99 0.74% 0 \$0.00 PRIDENT MORTGAGE COMPANY LP 1 \$201,953.48 0.27% 0 \$0.00 PRIDENT MORTGAGE, INC. 1 \$189,885.88 0.25% 0 \$0.00 PRIDENT MORTGAGE, INC. 1 \$189,885.88 0.25% 0 \$0.00 PRIDENT MORTGAGE, INC. 1 \$189,885.88 0.25% 0 \$0.00 PRIDENT MORTGAGE, INC. 1 \$219,007.32 0.29% 0 \$0.00 PRIDENT MORTGAGE, INC. 1 \$219,007.32 0.29% 0 \$0.00 PRIDENT MORTGAGE 2 \$411,095.51 0.55% 0 \$0.00 PRIDENT MORTGAGE 2 \$411,095.51 0.43% 0 \$0.00 PRIDENT MORTGAGE MORTGAGE 2 \$411,095.51 0.43% 0 \$0.00 PRIDENT MORTGAGE MORTGAGE 2 \$411,095.51 0.43% 0 \$0.00 PRIDENT MORTGAGE MO		,	1	\$173,141.46	0.23%	\$0.00	N
U.S. BANK N.A. 122 \$31,312,481.42 41.93% 0 \$0.00 N VALLEY MORTGAGE, INC. 1 \$189,885.88 0.25% 0 \$0.00 N VBS MORTGAGA, LLC, A VIRGINIA 1 \$383,482.74 0.51% 0 \$0.00 N VBS MORTGAGA, LLC, A VIRGINIA 1 \$383,482.74 0.51% 0 \$0.00 N VBS MORTGAGE, INC. 1 \$219,007.32 0.29% 0 \$0.00 N VBS MORTGAGE CORPORATION 1 \$222,699.62 0.3% 0 \$0.00 N VBS CONSIN MORTGAGE 2 \$411,095.51 0.55% 0 \$0.00 N VBS CONSIN MORTGAGE 2 \$411,095.51 0.55% 0 \$0.00 N VBS SERIES LIMITED LIABILITY 1 \$287,182.80 0.43% 0 \$0.00 N VBS SERIES LIMITED LIABILITY 1 \$287,182.80 0.43% 0 \$0.00 N VBS SERIES LIMITED LIABILITY 1 \$280 \$74,680,453.00 100% 0 \$0.00 N VBS SERIES FINANCIAL, N.A. DBA 1 \$145,803.33 1.84% 0 \$0.00 N N ALERUS FINANCIAL, N.A. DBA 1 \$142,414.60 1.79% 0 \$0.00 N N ALERUS FINANCIAL SERVICES, A MISSISSIPH BANKING CORPORAT 1 \$141,359.33 1.78% 0 \$0.00 N N N ASSOCIATION A FEDERAL 1 \$134,818.15 1.7% 0 \$0.00 N N ASSOCIATION A FEDERAL 1 \$134,818.15 1.7% 0 \$0.00 N N N ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING 1 \$132,265.60 1.67% 0 \$0.00 N N CAPITAL CITY BANK 1 \$129,616.69 1.63% 0 \$0.00 N N CAPITAL CITY BANK 1 \$129,616.69 1.63% 0 \$0.00 N N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N CAPITAL CITY BANK 1 \$144,804.69 1.82% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N			2	·			N
VALLEY MORTGAGE, INC. 1 \$189,885.88 0.25% 0 \$0.00 2		TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27% 0	\$0.00	N
VBS MORTGAGA, LLC, A VIRGINIA 1 \$383,482.74 0.51% 0 \$0.00 N		U.S. BANK N.A.	122	\$31,312,481.42	41.93% 0	\$0.00	N
LLC		VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25% 0	\$0.00	N
WESTERN STATE BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY S287,182.80 0.43% 0 \$0.00 N \$0.00			1	\$383,482.74	0.51%	\$0.00	N
CORPORATION		WASHITA MORTAGE, INC.	1	\$219,007.32	0.29% 0	\$0.00	N
CORPORATION 2 \$411,095.51 0.55% 0 \$0.00 N		·	1	\$222,699.62	0.3% 0	\$0.00	N
SERIES LIMITED LIABILITY 1 \$287,182.80 0.43% 0 \$0.00 Protal			2	\$411,095.51	0.55%	\$0.00	N
3138XZS85		· ·	1	\$287,182.80	0.43% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITAL CITY BANK CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION DAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 \$0.00	Total		280	\$74,680,453.00	100% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITAL CITY BANK CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION DAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 \$0.00							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITAL CITY BANK CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION DAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 \$0.00	3138XZS85	ALARION BANK	1	\$145,803.33	1.84% 0	\$0.00	N
A MISSISSIPPI BANKING CORPORAT BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITAL CITY BANK CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDAHO CORPORATION 1 \$134,818.15 1.7% 0 \$0.00 N \$0.00 \$0.00 \$0.00 \$1.67% 0 \$0.00 \$0.00 \$1.63% 0 \$0.00 \$1.6		ALERUS FINANCIAL, N.A. DBA	1	·			
ASSOCIATION, A FEDERAL ASSOCIATION CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CAPITAL CITY BANK CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION DAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$134,818.15 1.7% 0 \$0.00 IN \$1.67% 0 \$0.00 IN \$		· · · · · · · · · · · · · · · · · · ·	1	\$141,359.33	1.78% 0	\$0.00	N
COLORADO BANKING CORPORATION CAPITAL CITY BANK CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION I \$132,265.60 1.67% 0 \$0.00 \$0.00 \$1 \$129,616.69 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$0.00 \$1 \$129,025.96 1.63% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1.67% 0 \$1 \$1 \$1 \$1.67% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		ASSOCIATION, A FEDERAL	1	\$134,818.15	1.7% 0	\$0.00	N
CUSTOMERS BANK, A CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$129,616.69 1.63% 0 \$0.00 N \$1.82% 0 \$0.00 N		COLORADO BANKING	1	\$132,265.60	1.67% 0	\$0.00	N
CORPORATION 1 \$129,616.69 1.63% 0 \$0.00 F FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$144,804.69 1.82% 0 \$0.00 F FIRST MORTGAGE SERVICE, INC., A CORPORATION 1 \$129,025.96 1.63% 0 \$0.00 F IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 F		CAPITAL CITY BANK	1	\$129,963.71	1.64% 0	\$0.00	N
CHARTERED BANK FIRST MORTGAGE SERVICE, INC., A CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDAHO CORPORATION IDAHO CORPORATION IDAHO CORPORATION IDAHO SO.00 SO.00			1	\$129,616.69	1.63% 0	\$0.00	N
CORPORATION 1 \$129,025.96 1.63% 0 \$0.00 N IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$132,820.85 1.67% 0 \$0.00 N			1	\$144,804.69	1.82%	\$0.00	N
IDAHO CORPORATION			1	\$129,025.96	1.63%	\$0.00	N
JENNE D'ARC CREDIT UNION 1 \$135,816.80 1.71% 0 \$0.00 N			1	\$132,820.85	1.67% 0	\$0.00	N
		JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71% 0	\$0.00	N

\$126,229.73

\$0.00

LEGACY BANK, A CORPORATION

	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0 \$0.00	Γ
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0 \$0.00	ľ
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0 \$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%		
	PINNACLE BANK	2	\$279,423.11	3.52%	0 \$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0 \$0.00	N
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0 \$0.00	N
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0 \$0.00	N
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0 \$0.00	N
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0 \$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0 \$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0 \$0.00	N
	U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0 \$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0 \$0.00	N
Total		57	\$7,938,043.43	100%	0 \$0.00	
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0 \$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0 \$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0 \$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0 \$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0 \$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0 \$0.00	N
	U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0 \$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0 \$0.00	N
	VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%		
		1	\$115,344.42	4.09%	0 \$0.00	N

	WISCONSIN MORTGAGE CORPORATION				
Total		24	\$2,820,580.58	100% 0	\$0.00
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81% 0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54% 0	\$0.00
Total		8	\$1,377,894.44	100% 0	\$0.00
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100% 0	\$0.00
Total		1	\$154,432.58	100% 0	\$0.00
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66% 0	
	LIBERTY BANK	2	\$308,114.33	34.53% 0	·
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81% 0	
Total		4	\$892,393.35	100% 0	\$0.00
21203/77777	A D A M C D A N W A N D M D V C T	1	Φ.(0.755.14	0.05%	Φ0.00
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85% 0	\$0.00
-	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12% 0	\$0.00
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22% 0	
	CORE BANK	2	\$110,400.00	1.37% 0 1.49% 0	·
	ELKHORN VALLEY BANK & TRUST EQUITABLE BANK		\$120,485.78 \$112,413.59	1.49% 0	
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11% 0	
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95% 0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76% 0	
	FIVE POINTS BANK	10	\$120,433.85	1.49% 0	
	GREAT WESTERN BANK	6	\$594,872.10	7.37% 0	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84% 0	
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32% 0	\$0.00
	MADISON COUNTY BANK	1	\$74,397.35	0.92% 0	\$0.00
	MIDWEST BANK N.A.	1	\$128,258.50	1.59% 0	\$0.00
	PINNACLE BANK	1	\$136,611.53	1.69% 0	\$0.00
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35% 0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	N
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	-	\$0.00	
	TOWN & COUNTRY BANK	1	\$37,797.85		\boldsymbol{T}	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22			\$0.00	
Total		74	\$8,071,978.35	100%	0	\$0.00	
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3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18	100%	0	\$0.00	N
Total		11	\$1,531,892.18		-	\$0.00	
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3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	N
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15			\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	ľ
	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	ı
	FRANDSEN BANK & TRUST	1	\$97,336.59			\$0.00	
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	-	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$93,710.60		-	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	1
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83			\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	1
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	1
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	I
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	1
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	1
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00]
	U.S. BANK N.A.	14	\$1,386,975.31	42.38%	T	\$0.00	1
	WEST BANK	1	\$109,603.40	3.36%	0	\$0.00]
Total		33	\$3,272,973.07	100%	0	\$0.00	

3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	\$0.00	N
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	\$0.00	N
	AVENUE BANK	1	\$317,467.17	2.16%	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	\$0.00	N
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	\$0.00	N
	EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47% 0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21	2.06%	\$0.00	N
	FC LENDING, LTD.	1	\$362,269.40	2.46%	\$0.00	N
	FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	\$0.00	N
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	\$0.00	N
	HAPPY STATE BANK	1	\$251,690.15	1.71%	\$0.00	N
_	HERITAGE BANK	1	\$325,580.37	2.21%	\$0.00	N
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7% 0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	\$0.00	N
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53% 0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	\$0.00	N
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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34% 0	\$0.00	N
ļ	PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13% 0	\$0.00	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42% 0		N
Ţ	SAGE BANK	1	\$289,401.85	1.97% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11% 0		N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83% 0	\$0.00	N
	U.S. BANK N.A.	18	\$4,712,997.89	32.01% 0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87% 0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99% 0	\$0.00	N
Total		54	\$14,724,442.94	100% 0	\$0.00	
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22% 0	\$0.00	N
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1% 0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94% 0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71% 0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62% 0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39% 0	\$0.00	N
	U.S. BANK N.A.	11	\$1,756,748.59	57.47% 0	·	N
	UNITED BANK	1	\$159,807.76	5.22% 0	i i	N
Total		19	\$3,056,919.38	100% 0	\$0.00	
21207/777	AMEDICANI DANIZNIA	1	¢127.942.61	4.20/.0	¢0.00	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2% 0 4.52% 0		<u> </u>
}	FIRST CREDIT UNION FIRST FINANCIAL BANK, N.A.	1 1	\$137,430.81 \$138,429.58	4.55% 0		1
-	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$138,429.38	4.24% 0		ľ
	MORTGAGE, A MI MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52% 0	\$0.00	ľ
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2% 0	\$0.00	N
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	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83% 0	\$0.00	N
	U.S. BANK N.A.	15	\$2,096,971.32	68.94% 0	\$0.00	N
Total		22	\$3,042,246.30	100% 0	\$0.00	
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1% 0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19% 0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46% 0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04% 0	\$0.00	N
	U.S. BANK N.A.	6	\$715,200.00	54.99% 0		N
Total		11	\$1,300,604.32	100% 0	\$0.00	
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95% 0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45% 0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49% 0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33% 0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91% 0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87% 0	\$0.00	N
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26% 0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$99,753.58	5.12% 0	\$0.00	N
	U.S. BANK N.A.	11	\$1,045,178.69	53.62% 0	\$0.00	N
Total		20	\$1,949,262.06	100% 0	\$0.00	
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95% 0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74% 0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06% 0		N
	RIVER TOWN BANK	1	\$50,662.89	1.94% 0		N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25% 0	\$0.00	N
	U.S. BANK N.A.	33	\$2,217,044.37	85.03% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03% 0	\$0.00	N
Total		39	\$2,607,304.01	100% 0	\$0.00	
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6% 0	\$0.00	N
	FIRSTRUST MORTGAGE, INC.	1	\$82,670.79	4.9% 0	\$0.00	N

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0 \$0.00]
	INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0 \$0.00]
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0 \$0.00]
	MACATAWA BANK	1	\$53,308.32	3.16%	0 \$0.00]
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0 \$0.00]
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0 \$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0 \$0.00]
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0 \$0.00]
	U.S. BANK N.A.	15	\$942,601.07	55.81%	0 \$0.00	
Total		26	\$1,688,660.99	100%	0 \$0.00	
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	1		
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0 \$0.00	
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0 \$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0 \$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0 \$0.00	
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0 \$0.00	
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0 \$0.00	
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0 \$0.00	
Total		12	\$1,171,242.64	100%	0 \$0.00	
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0 \$0.00	,
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%		
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0 \$0.00	
	U.S. BANK N.A.	4	\$534,929.99	45.84%		
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0 \$0.00	
Total		9	\$1,166,948.92	100%	90.00	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0 \$0.00	
	CAROLINA BANK	1	\$85,289.32	5.16%	0 \$0.00	
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0 \$0.00	
		2	\$219,817.75	13.29%	0 \$0.00	
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2	\$170,665.90	10.32% 0	\$0.00
1	\$91,939.18		
3			
1	\$134,559.89	8.14% 0	
1	· ·	11	
1	\$137,876.49		
1	\$145,316.94		
15	Φ1 <i>CE2 CDE</i> 32	100%	\$0.00
13	\$1,055,045.54	100 70 0	\$U.UU
2	\$394,365.90	15.93% 0	\$0.00
1	\$193,659.04	7.82% 0	\$0.00
1	\$178,997.55		
1	\$174,558.79	7.05% 0	\$0.00
2	\$402,515.90	16.25% 0	
1	\$215,280.84	8.69% 0	
1	\$156,743.80		
1	\$219,906.57	8.88% 0	
1	\$176,258.41	7.12% 0	
1	\$204,621.27	8.26% 0	·
1	\$159,470.68	6.44% 0	
13	\$2,476,378.75	100% 0	\$0.00
<u> </u>			
1	\$53,130.55	4.26% 0	\$0.00
1	\$80,564.36		
1	\$108,836.08	8.73% 0	\$0.00
1	\$108,293.45	8.68% 0	\$0.00
1	\$82,929.39	6.65% 0	\$0.00
1	\$106,574.73	8.54% 0	\$0.00
1	\$91,452.30		
1	\$101,610.33		
1	\$94,841.46	7.6% 0	
1	\$106,577.61	8.54% 0	\$0.00
2	\$209,965.25		
1	\$102,558.11	8.23% 0	\$0.00
13	\$1,247,333.62	100% 0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,939.18 3 \$311,862.45 1 \$134,559.89 1 \$90,022.45 1 \$137,876.49 1 \$145,316.94 15 \$1,653,625.32 2 \$394,365.90 1 \$193,659.04 1 \$178,997.55 1 \$174,558.79 2 \$402,515.90 1 \$215,280.84 1 \$156,743.80 1 \$219,906.57 1 \$176,258.41 1 \$204,621.27 1 \$159,470.68 13 \$2,476,378.75 1 \$80,564.36 1 \$108,836.08 1 \$108,293.45 1 \$108,293.45 1 \$91,452.30 1 \$101,610.33 1 \$94,841.46 1 \$106,577.61 2 \$209,965.25 1 \$102,558.11	1 \$91,939.18 5.56% 0 3 \$311,862.45 18.86% 0 1 \$134,559.89 8.14% 0 1 \$90,022.45 5.44% 0 1 \$137,876.49 8.34% 0 1 \$145,316.94 8.79% 0 1 \$145,316.94 8.79% 0 1 \$193,659.04 7.82% 0 1 \$178,997.55 7.23% 0 1 \$174,558.79 7.05% 0 2 \$402,515.90 16.25% 0 1 \$215,280.84 8.69% 0 1 \$215,280.84 8.69% 0 1 \$176,258.41 7.12% 0 1 \$204,621.27 8.26% 0 1 \$159,470.68 6.44% 0 1 \$159,470.68 6.44% 0 1 \$108,293.45 8.68% 0 1 \$108,293.45 8.68% 0 1 \$108,293.45 8.68% 0 1 \$108,293.45 8.68% 0 1 \$101,610.33 8.15% 0 1 \$94,841.46 7.6% 0 1 \$94,841.46 7.6% 0 1 \$94,841.46 7.6% 0 1 \$94,841.46 7.6% 0 1 \$106,577.61 8.54% 0 1 \$106,577.61 8.54% 0 1 \$102,558.11 8.23% 0

3138XZTT8	AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	\$0.00	
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89% 0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68% 0	·	
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73% 0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25% 0	· · · · · · · · · · · · · · · · · · ·	
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46			
Total		11	\$1,533,210.24	100% 0	\$0.00	
21207/777715	CALIBED HOME LOANGING	1	ф1 77 201 60	167590	Φ0.00	
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48		·	
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83% 0		
	ON Q FINANCIAL, INC.	1	\$186,235.74		1 1	
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32		1 1	
Total		6	\$1,058,524.05	100% 0	\$0.00	
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14% 0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3% 0	·	
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57% 0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45% 0	\$0.00	
	MIDCOUNTRY BANK	2	\$222,226.42	6% 0	1	
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08% 0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	\$0.00	
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39% 0	\$0.00	
Total		30	\$3,703,252.36	100% 0	\$0.00	
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3138XZTW1		1	\$61,833.73	6.15%	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	\$0.00	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	\$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	\$0.00	1
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	\$0.00	1
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	\$0.00	1
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	\$0.00	1
	PIONEER BANK	1	\$114,861.83	11.43%	\$0.00	1
Total		9	\$1,005,875.37	100%	\$0.00	
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	\$0.00	1
	FRANDSEN BANK & TRUST	1	\$182,549.06	36.52%	\$0.00	1
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$107,085.46	21.42%	\$0.00	l
Total		4	\$499,865.19	100% 0	\$0.00	
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	\$0.00]
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	1]
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	\$0.00	1
	SPIRITBANK	1	\$115,634.36	10.8%	\$0.00]
Total		9	\$1,070,604.12	100%	\$0.00	
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	\$0.00	1
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	\$0.00	1
Total		13	\$1,771,105.01	100% 0	\$0.00	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	\$0.00	1
	HOWARD BANK	1	\$153,221.51	9.64%	\$0.00	I
Total		10	\$1,588,900.08	100%	\$0.00	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%		
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	\$0.00	1
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	\$0.00	I

					
FAIRWAY INDEPENDENT	2	\$544,170.78	4.68%	\$0.00	N
	1	\$181 310 33	1 56% (00.02	N
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FIRST SECURITY BANK OF	1	\$303,634.73			
	1	\$288,452,99	2.48% (\$0.00	N
INTERCOASTAL MORTGAGE	2	\$574,379.65			
	1	\$294,196.08	2.53% (\$0.00	N
SERVISFIRST BANK	1	\$339,572.23			N
UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32			N
VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	\$0.00	N
	44	\$11,627,956.44	100%	\$0.00	
BANCFIRST	1	\$70,704.63	3.07%	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	\$0.00	N
CITY BANK MORTGAGE	2	\$162,233.54	7.05%	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	\$0.00	N
FARMERS BANK & TRUST	1	\$82,391.36	3.58%	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91% (\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	\$0.00	N
FIRST SECURITY BANK	1	\$51,100.00	2.22%	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	\$0.00	N
HAPPY STATE BANK	1	\$69,114.91	3% (\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	\$0.00	N
PROSPERITY BANK	2	\$141,819.02	6.16%	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$47,936.79	2.09%	\$0.00	N
	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST HOPE MORTGAGES, INC. FIRST SECURITY BANK OF OWENSBORO FIRSTRUST MORTGAGE, INC. INTERCOASTAL MORTGAGE COMPANY MISSION MORTGAGE SERVISFIRST BANK UNION TRUST MORTGAGE CORPORATION VBS MORTGAGE LLC/F&M BANK CORP. WESTSTAR MORTGAGE, INC. BANCFIRST BANK OF COLORADO, A COLORADO BANKING CORPORATION CENTENNIAL BANK, A CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITY BANK MORTGAGE CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC. FARMERS BANK & TRUST FIRST FEDERAL BANK, A CORPORATION FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC HAPPY STATE BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION PROSPERITY BANK UNIVERSITY OF IOWA COMMUNITY	MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST HOPE MORTGAGES, INC. FIRST SECURITY BANK OF OWENSBORO FIRSTRUST MORTGAGE, INC. INTERCOASTAL MORTGAGE COMPANY MISSION MORTGAGE SERVISFIRST BANK UNION TRUST MORTGAGE CORPORATION VBS MORTGAGE LLC/F&M BANK CORP. WESTSTAR MORTGAGE, INC. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CENTENNIAL BANK, A CORPORATION CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITY BANK MORTGAGE CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC. FARMERS BANK & TRUST FIRST FEDERAL BANK, A CORPORATION FIRST PEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE COMPANY, AN ARKANSAS 1 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 CORPORATION PROSPERITY BANK 2 UNIVERSITY OF IOWA COMMUNITY 1	MORTGAGE CORPORATION FIRST FEDERAL BANK 1 \$181,310.33 FIRST FEDERAL BANK 1 \$332,100.49 FIRST SECURITY BANK OF OWENSBORO 1 \$303,634.73 FIRSTSUST MORTGAGE, INC. 1 \$288,452.99 INTERCOASTAL MORTGAGE 2 \$574,379.65 COMPANY 2 \$574,379.65 MISSION MORTGAGE 1 \$294,196.08 SERVISFIRST BANK 1 \$339,572.23 UNION TRUST MORTGAGE 2 \$465,177.32 UNION TRUST MORTGAGE 1 \$283,650.80 CORPORATION 1 \$266,072.44 SANK OF COLORADO, A COLORADO 1 \$53,427.93 BANK OF COLORADO, A COLORADO 1 \$53,427.93 BANK OF LITTLE ROCK MORTGAGE 2 \$145,855.14 CORPORATION 2 \$143,131.94 CENTENNIAL BANK, A CORPORATION 2 \$143,131.94 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 2 \$143,131.94 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 2 \$162,233.54 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$81,000.00 PARTNERSHIP DELTA TRUST MORTGAGE, INC. 1 \$74,471.19 FARMERS BANK & TRUST 1 \$82,391.36 FIRST FEDERAL BANK, A CORPORATION 1 \$43,862.16 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 \$80,643.66 FIRST SECURITY BANK 1 \$51,100.00 GATEWAY MORTGAGE GROUP LLC 2 \$109,937.09 GATEWAY MORTGAGE GROUP LLC 2 \$109,937.09 GATEWAY MORTGAGE GROUP LLC 2 \$109,937.09 GATEWAY MORTGAGE GROUP LLC 1 \$81,828.689 HAPPY STATE BANK 1 \$51,100.00 PROSPERITY BANK 1 \$51,100.00 PROSPERITY BANK 1 \$51,100.00 PROSPERITY BANK 1 \$51,100.00 PROSPERITY BANK 1 \$51,100.00 PROSPERITY BANK 2 \$141,819.02 UNIVERSITY OF IOWA COMMUNITY 1 \$47,936.79	MORTGAGE CORPORATION	MORTGAGE CORPORATION 2 \$544,170.78 4.68% 0 \$0.00 FIRST FEDERAL BANK 1 \$181,310.33 1.56% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$332,100.49 2.86% 0 \$0.00 FIRST SECURITY BANK OF OWENSBORO 1 \$303,634.73 2.61% 0 \$0.00 FIRST SECURITY BANK OF OWENSBORO 1 \$288,452.99 2.48% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$288,452.99 2.48% 0 \$0.00 INTERCOASTAL MORTGAGE 2 \$574,379.65 4.94% 0 \$0.00 MISSION MORTGAGE 1 \$294,196.08 2.53% 0 \$0.00 MISSION MORTGAGE 1 \$339,572.23 2.92% 0 \$0.00 UNION TRUST MORTGAGE 1 \$465,177.32 4% 0 \$0.00 VBS MORTGAGE 1 \$283,650.80 2.44% 0 \$0.00 VBS MORTGAGE LLC/F&M BANK 1 \$283,650.80 2.44% 0 \$0.00 VBS MORTGAGE LLC/F&M BANK 1 \$283,650.80 2.44% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$266.072.44 2.29% 0 \$0.00 BANK OF COLORADO, A COLORADO 44 \$11,627,956.44 100% 0 \$0.00 BANK OF CITTLE ROCK MORTGAGE 2 \$145,855.14 6.34% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 2 \$143,131.94 6.22% 0 \$0.00 CORPORATION 2 \$143,131.94 6.22% 0 \$0.00 CITTIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$52,435.45 2.28% 0 \$0.00 CITTY BANK MORTGAGE 2 \$162,233.54 7.05% 0 \$0.00 CITTY BANK MORTGAGE 2 \$162,233.54 7.05% 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$81,000.00 3.52% 0 \$0.00 FARMERS BANK & TRUST 1 \$82,391.36 3.58% 0 \$0.00 FIRST NATIONAL BANK TEXAS DBA FIRST TEDEBAL BANK, A 1 \$43,862.16 1.91% 0 \$0.00 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE \$10.00 \$2.22% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$81,286.89 35.33% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$109,937.09 4.78% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$81,286.89 35.33% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$81,286.89 35.33% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$81,286.89 35.33% 0 \$0.00 GATEWAY MORTGAGE GR

	CREDIT UNION	, l			1]	1
Total		33	\$2,300,635.19	100%	0	\$0.00	i
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	ľ
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	1
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	ľ
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	1
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	1
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	1
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	ľ
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	1
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%		\$0.00	
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	1
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	1
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00	1
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	I
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	I
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	I
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00]
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00]
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00]
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	2	\$254,867.68	4.08%	0	\$0.00]

	CREDIT UNION	ĺ	l				
Total		48	\$6,229,769.64	100%	0	\$0.00	
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	N
Total		12	\$1,156,092.35	100%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE				H		
3138XZUJ8	CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
Total		22	\$1,542,846.28	100%	0	\$0.00	
	LIMBOLIA DANIZ AN ODECON STATE				H		
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	N
Total		31	\$3,145,435.36	100%	0	\$0.00	
	LIMBOLIA DANK AN ODECON STATE				_		
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
Total		12	\$1,114,391.56	100%	0	\$0.00	
					Ц		
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	N
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	N
_	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	N
Total		19	\$1,112,303.42	100%	0	\$0.00	
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	N
Total		11	\$1,080,679.82	100%	0	\$0.00	
					Ц		
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	-	\$0.00	N
Total		5	\$1,006,930.93	100%	0	\$0.00	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	N
Total	RDS CITIZEINS, IVA	5	\$1,090,784.95 \$1,090,784.95	100%	_	\$0.00 \$0.00	Г
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3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12		-	\$0.00	N
Total		36	\$9,503,566.12	100%	0	\$0.00	
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	N
Total		55	\$14,061,871.41	100%	0	\$0.00	
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	1
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	1
	EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	1
	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00]
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	J
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	[
	PULASKI BANK	1	\$145,299.54	10.67%	-	\$0.00]
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	\boldsymbol{T}	\$0.00	ľ
Total	,	12	\$1,361,862.07	100%	_	\$0.00	
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	1
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	ľ
Total		3	\$476,139.46	100%	0	\$0.00	
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
Total		16	\$1,093,332.74	100%	0	\$0.00	
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	1
Total		14	\$1,355,545.95	100%	0	\$0.00	
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	1
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	1
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	1
Total		91	\$20,371,979.39	100%	0	\$0.00	
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	1
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	1
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	1
Total		81	\$20,315,641.39	100%	0	\$0.00	
3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	ľ

	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59% 0	\$0.00
Total	CORR ONL I	30	\$7,703,626.82	100% 0	\$0.00
Total			Φ1,100,020.02	100 /	ΨΟ•ΟΟ
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01% 0	\$0.00
	BARRINGTON BANK & TRUST	1	\$335,093.15		\$0.00
<u> </u>	COMPANY, N.A CORR ONLY EVERBANK	16		76.95% 0	\$0.00
 	MIDWEST COMMUNITY BANK -	10			
	CORR ONLY	1	\$299,054.36	6.63% 0	\$0.00
Total		19	\$4,519,573.30	100% 0	\$0.00
212037737377	DODGEDIE EDIANGIAL ING		\$272 000 00	2 4607 0	\$0.00
3138XZYV7	FORTUNE FINANCIAL, INC.	25	\$372,000.00		\$0.00
 	INTERBANK MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY	35	\$14,188,050.00		\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85% 0	\$0.00
Total		37	\$15,144,067.44	100% 0	\$0.00
212237777	TO TEED DANIE MODERA CE COMPANIV		\$7.005.750.00	1000/ 0	\$0.00
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00		\$0.00
<u>Total</u>		22	\$7,835,750.00	100% 0	\$0.00
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100% 0	\$0.00
Total		6	\$1,595,492.60	100% 0	\$0.00
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37% 0	\$0.00
	SUN WEST MORTGAGE COMPANY,	2	\$951,000.00	76.63% 0	\$0.00
Total	INC.	3	\$1,240,977.71	100% 0	\$0.00
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3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1			\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50		\$0.00
	FIRST NATIONAL BANK OF OMAHA	3			\$0.00
<u> </u>	GREAT WESTERN BANK	2			\$0.00
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63% 0	\$0.00
	WEST GATE BANK	1	\$123,401.52	8.95% 0	\$0.00
Total		12	\$1,379,041.37	100% 0	\$0.00
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48		\$0.00
Total		44	\$2,793,713.48	100% 0	\$0.00
			<u> </u>		
3138XZZM6	COBALT MTG	2	\$548,177.64		\$0.00
	GUILD MTG	2	\$430,680.00	16.3% 0	\$0.00

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	GUILD MTGE	1	\$154,022.25	5.83% 0	\$0.00
	HOMESTREET BANK	2	\$282,858.46	10.71% 0	\$0.00
	MANN MTG	1	\$195,579.19	7.4% 0	\$0.00
	NETWORK MTG	1	\$221,830.79	8.4% 0	\$0.00
	PROSPECT MTG	1	\$251,652.81	9.52% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95% 0	\$0.00
	UMPQUA BANK	3	\$452,942.37	17.14% 0	\$0.00
Total		14	\$2,642,143.51	100% 0	\$0.00
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94% 0	\$0.00
	COBALT MTG	1	\$161,990.00	9.41% 0	\$0.00
	DHI MTG	1	\$153,066.56	8.89% 0	\$0.00
	EQUITY HOME MTG	1	\$149,525.00	8.68% 0	\$0.00
	GUILD MTG	3	\$422,739.35	24.55% 0	\$0.00
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86% 0	\$0.00
	UMPQUA BANK	3	\$371,617.62	21.58% 0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09% 0	\$0.00
Total		12	\$1,721,874.70	100% 0	\$0.00
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3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5% 0	\$0.00
	COBALT MTG	1	\$186,969.02	4.84% 0	\$0.00
	GUILD MTG	11	\$2,535,424.08	65.69% 0	\$0.00
	GUILD MTGE	1	\$237,364.45	6.15% 0	\$0.00
	MOVEMENT MTG LLC	2	\$520,713.38	13.49% 0	\$0.00
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83% 0	\$0.00
Total		17	\$3,859,508.99	100% 0	\$0.00
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3% 0	\$0.00
	AMERICAN WEST BANK	1	\$125,855.07	8.68% 0	\$0.00
	BAY EQUITY	1	\$73,841.00	5.09% 0	\$0.00
	BAY EQUITY LLC	1	\$119,799.18	8.27% 0	\$0.00
	COBALT MTG	1	\$127,408.69	8.79% 0	\$0.00
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86% 0	\$0.00
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95% 0	\$0.00
	GUILD	1	\$120,816.99	8.34% 0	\$0.00
	GUILD MTG	1	\$133,653.90	9.22% 0	\$0.00
	MANN MTG	1	\$72,666.55	5.01% 0	\$0.00
	MORTGAGE MASTERS	1	\$67,941.00	4.69% 0	\$0.00
	SUMMIT MTG	1	\$128,099.43	8.84% 0	\$0.00
Total		13	\$1,449,323.36	100% 0	\$0.00
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3138XZZR5	AXIA FINANCIAL LLC	13	\$159,866.42	9.1% 0 8.96% 0	\$0.00

	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35% 0	\$0.00	1
	GUILD MTG	2	\$317,010.39	18.04% 0	\$0.00	1
	GUILD MTGE	2	\$316,111.86	17.98% 0	\$0.00	1
	LEADERONE FINANCIAL	1	\$163,930.00	9.33% 0	\$0.00	1
	MOVEMENT MTG LLC	1	\$156,471.08	8.9% 0	\$0.00	1
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54% 0	\$0.00	1
	UMPQUA BANK	1	\$154,818.03	8.8% 0	\$0.00	1
Total		11	\$1,757,684.81	100% 0	\$0.00	
	12.1022.222				***	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46% 0	1	
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64% 0	· ·	
	AMERICAN WEST BANK	1	\$275,156.58	4.01% 0		
	BANNER BANK	1	\$338,132.56	4.93% 0	1	
	COBALT MTG	1	\$318,625.49	4.64% 0	1	
	CORNERSTONE MTG	1	\$280,969.75	4.1% 0	\$0.00	1
	DHI MORTGAGE CO	1	\$293,748.73	4.28% 0	\$0.00	1
	GUILD MTE	1	\$296,471.52	4.32% 0	\$0.00	1
	GUILD MTG	9	\$2,372,060.55	34.58% 0	\$0.00	1
	GUILD MTGE	1	\$416,349.00	6.07% 0	\$0.00	1
	HOMESTREET BANK	2	\$625,353.90	9.12% 0	\$0.00	1
	MANN MORTGAGE LLC	1	\$226,915.28	3.31% 0	\$0.00	1
	MOVEMENT MTG LLC	1	\$304,641.91	4.44% 0	\$0.00	1
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04% 0	\$0.00	1
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6% 0		1
	WMS SERIES LLC	1	\$237,280.51	3.46% 0	\$0.00	1
Total		25	\$6,859,795.67	100% 0	\$0.00	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32% 0	\$0.00	1
	BAY EQUITY LLC	1	\$239,580.00	11.36% 0	\$0.00	1
	COBALT MTG	1	\$220,000.00	10.43% 0	\$0.00	1
	GUILD MTG	3	\$783,608.96	37.15% 0	1	
	GUUILD MTGE	1	\$201,523.12	9.55% 0	1	
	HOMESTREET BNK	1	\$178,270.46	8.45% 0	1	
	PROSPECT MTGE LLC	1	\$205,398.57	9.74% 0	1	1
Total		9	\$2,109,350.86	100% 0	1	
3138XZZU8	SIERRA PACIFIC MORTGAGE	14	\$5,073,058.64	100% 0	\$0.00	1
	COMPANY, INC.				·	
Total		14	\$5,073,058.64	100% 0	\$0.00	
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46% 0	\$0.00	1
51301 122 10	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC.	19	\$6,641,300.66	87.54% 0	\$0.00	1
Total		21	\$7,586,300.66	100% 0	\$0.00	
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3138XZZW4		1	\$134,449.28	12.7% 0	\$0.00	1

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	FIRST AMERICAN BANK, AN					
	UNITED STATES CORPORATION					
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28% 0	\$0.00	
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06% 0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$177,041.61	16.73% 0	\$0.00	
Total		8	\$1,058,497.64	100% 0	\$0.00	
21207/7777	THE TONE DANK NA	2	Φ.C.1.2. C.2.7. 1.2	10000	ф0,00	
3138XZZY0	FULTON BANK, N.A.	2	\$642,635.43	100% 0	\$0.00	
Total		2	\$642,635.43	100% 0	\$0.00	
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67% 0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96% 0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68% 0	\$0.00	
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06% 0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64% 0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76% 0	\$0.00	
	CITIBANK,N.A.	77	\$23,713,524.79	54.93% 0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88% 0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86% 0	\$0.00	
	JMAC LENDING, INC.	4	\$1,521,000.00	3.52% 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46% 0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61% 0	\$0.00	
<u> </u>	MLD MORTGAGE INC.	1	\$252,000.00	0.58% 0	\$0.00	
	MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	4.57% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,713,667.07	3.97% 0	\$0.00	
	NETWORK FUNDING, L.P.	10		7.56% 0	\$0.00	
<u> </u>	SIRVA MORTGAGE	1	\$348,330.16	0.81% 0	\$0.00	
	T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08% 0	\$0.00	

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	1
Total		135	\$43,169,521.53	100%	0	\$0.00	
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	1
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	1
Total		7	\$1,014,412.99	100%	0	\$0.00	
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	I
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	1
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	1
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	1
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	1
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	1
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	1
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	1
Total		49	\$7,190,904.24	100%	0	\$0.00	
3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	H	\$0.00	1
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	1
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	1
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00]
	DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	1

\$417,000.00

4.13% 0

\$0.00

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GATEWAY FUNDING DIVERSIFIED

MORTGAGE SERVICES, LP

	THORE OF TOP BETT TOPPS, ET						
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	1
	GREENWAY MORTGAGE FUNDING	1	\$218,684.08	2.17%	0	\$0.00	1
	CORP.	2	·				
	GUILD MORTGAGE COMPANY	3	\$829,720.00 \$132,500.00	8.22% 1.31%	\vdash	\$0.00	1
	HOWARD BANK INTERCONTINENTAL CAPITAL	1	\$132,300.00	1.31%	U	\$0.00	1
	GROUP, INC.	1	\$138,000.00	1.37%	0	\$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	ľ
	LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	1
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	1
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	1
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	1
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	1
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	1
	PERL MORTGAGE, INC.	1	\$376,000.00	3.73%	0	\$0.00	1
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	1
	RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	1
Total		39	\$10,088,616.60	100%	0	\$0.00	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	2	¢1 004 751 00	42.28%	0	\$0.00	
513610DA2	DELMAR FINANCIAL COMPANY	1	\$1,084,751.88 \$223,462.93	8.71%	\vdash	\$0.00	<u>1</u> 1
	DRAPER AND KRAMER MORTGAGE	1	\$223,402.93	0.71%	U	\$0.00	1
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	1
	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	1
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	1
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	1
Total		8	\$2,565,414.81	100%	0	\$0.00	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	1
2.201.00	IST COLOTTO HOLD BANK	1	\$237,000.00	0.79%	-	\$0.00	1
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0 \$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0 \$0.00	1
AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0 \$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0 \$0.00	1
AMERICASH	4	\$1,510,659.99	5.03%	0 \$0.00	1
APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0 \$0.00	1
ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%	0 \$0.00	1
ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0 \$0.00	1
AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0 \$0.00	1
BOULEVARD BANK	1	\$141,000.00	0.47%	0 \$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	\$0.00	ľ
C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0 \$0.00	1
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0 \$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0 \$0.00	1
COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0 \$0.00	1
COMMUNITY HOME LENDING, INC.	4	\$763,600.00	2.54%	0 \$0.00	1
COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0 \$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0 \$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,257.95	1.5%	0 \$0.00	1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	\$0.00	1
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1% (\$0.00	1
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	\$0.00	1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	\$0.00	1
GOLD COAST BANK	2	\$395,950.00	1.32%	0 \$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0 \$0.00	1
GOLDWATER BANK, N.A.	1	\$110,400.00	0.37%	\$0.00	1
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0 \$0.00	1
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0 \$0.00	1
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0 \$0.00	1
HURON VALLEY FINANCIAL, INC.	1	\$150,400.00	0.5%	0 \$0.00	1

JMJ FINANCIAL GROUP	1	\$283,000.00			N
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$387,348.32	1.29%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	\$0.00	N
MERIDIAN BANK	1	\$231,658.22	0.77% (\$0.00	N
MILLENNIUM BANK	3	\$1,030,000.00	3.43% (\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,000.00	1.13% (\$0.00	N
MORTGAGE MASTER, INC.	11	\$2,905,950.00	9.68%	\$0.00	N
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	\$0.00	N
NEWBRIDGE BANK	1	\$212,250.00		_	N
NORTHPOINT MORTGAGE, INC.	1	\$363,361.87			N
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	0.33%	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	\$0.00	N
PERL MORTGAGE, INC.	1	\$184,000.00	0.61% (\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49% (\$0.00	N
RADIUS FINANCIAL GROUP INC.	1	\$172,500.00	0.57%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$952,176.14	3.17%	\$0.00	N
RITE LEND INC.	1	\$338,600.00	1.13% (\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	\$0.00	Ν
THE BANK OF MAINE	1	\$49,917.82	0.17%	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95% (\$0.00	N
UNITED HOME LOANS, INC.	2	\$758,400.45	2.53%	\$0.00	N
VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	\$0.00	N
	KENILWORTH FINANCIAL, INC MANHATTAN FINANCIAL GROUP, INC. MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MILLENNIUM BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. NETWORK FUNDING, LP NEWBRIDGE BANK NORTHPOINT MORTGAGE, INC. NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PERL MORTGAGE, INC. POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RITE LEND INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC. VALLEY WEST CORPORATION VAN DYK MORTGAGE	KENILWORTH FINANCIAL, INC MANHATTAN FINANCIAL GROUP, INC. MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MILLENNIUM BANK MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE MASTER, INC. INETWORK FUNDING, LP NEWBRIDGE BANK NORTHPOINT MORTGAGE, INC. NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES, INC. PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS PERL MORTGAGE, INC. POLI MORTGAGE, INC. POLI MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC. RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC. VALLEY WEST CORPORATION VAN DYK MORTGAGE	KENILWORTH FINANCIAL, INC 1 \$268,000.00 MANHATTAN FINANCIAL GROUP, INC. 1 \$387,348.32 MARKETPLACE HOME MORTGAGE, LC 2 \$375,920.00 MERIDIAN BANK 1 \$231,658.22 MILLENNIUM BANK 3 \$1,030,000.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$333,800.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$340,000.00 MORTGAGE MASTER, INC. 11 \$2,905,950.00 NETWORK FUNDING, LP 1 \$198,558.68 NEWBRIDGE BANK 1 \$212,250.00 NORTHPOINT MORTGAGE, INC. 1 \$363,361.87 NORTHSTAR BANK OF TEXAS 1 \$363,772.28 NOVA FINANCIAL & INVESTMENT 2 \$215,000.00 PERFORMANCE FINANCIAL INC 2 \$215,000.00 DBA PACIFIC FUNDING MORTGAGE 1 \$239,605.50 DIVIS 2 \$239,605.50 PERL MORTGAGE, INC. 1 \$148,000.00 PERL MORTGAGE GROUP, INC 1 \$148,000.00 RESIDENTIAL HOME MORTGAGE 3 \$525,000.00 <td> KENILWORTH FINANCIAL, INC</td> <td> Search S</td>	KENILWORTH FINANCIAL, INC	Search S

	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	\$0.00]
	WALLICK AND VOLK, INC.	1	\$416,314.57	1.39%	0 \$0.00]
	WATERMARK CAPITAL, INC.	1	\$258,000.00	0.86%	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0 \$0.00]
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0 \$0.00	
Total		128	\$30,006,255.62	100%	0 \$0.00	
3138Y1B61	MICHIGAN MUTUAL, INC.	3	\$681,576.17	100%	\$0.00]
Total		3	\$681,576.17	100%	0 \$0.00	
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0 \$0.00]
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0 \$0.00]
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0 \$0.00]
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0 \$0.00]
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	\$0.00]
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0 \$0.00]
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0 \$0.00	J
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0 \$0.00	
	CITIBANK,N.A.	71	\$11,036,013.19	52.72%	0 \$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0 \$0.00	1
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00]
	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0 \$0.00]
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	\$0.00]
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	\$0.00]
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0 \$0.00]
	MILEND, INC.	1	\$136,850.00	0.65%	0 \$0.00	Ţ
	MLD MORTGAGE INC.	1	\$595,000.00	2.84%	0 \$0.00	
	MORTGAGE MASTER, INC.	2	\$249,179.29	1.19%	\$0.00]
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0 \$0.00]
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61	0.61%	\$0.00]
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0 \$0.00	J
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47	1.87%	0 \$0.00	J

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	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	ľ
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	1
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	1
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	1
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.66%	0	\$0.00	1
Total		119	\$20,934,013.39	100%	0	\$0.00	
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	1
	PINNACLE MORTGAGE, INC.	1	\$162,000.00	5.69%	0	\$0.00	1
	SANTANDER BANK, N.A.	9	\$2,582,069.26	90.73%	0	\$0.00	1
Total		11	\$2,845,901.60	100%	0	\$0.00	
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3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	Ш	\$0.00	ľ
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	-	\$0.00	1
Total		6	\$1,968,000.00	100%	0	\$0.00	
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3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	Н	\$0.00	1
Total		11	\$3,794,200.00	100%	0	\$0.00	
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3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	1
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	1
Total		10	\$2,319,630.22	100%	0	\$0.00	
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	1
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45	5.29%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	\$0.00	1
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	1
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	1
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	ľ
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	1
Total		13	\$3,262,258.02	100%	0	\$0.00	
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	1
Total		7	\$1,761,205.00	100%	0	\$0.00	
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	1
Total		7	\$1,302,400.00	100%	0	\$0.00	
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3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100% 0	\$0.00	1
Total		4	\$1,182,000.00	100% 0		
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3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46% 0	\$0.00	1
	DM MORTGAGE	1	\$100,000.00	5.63% 0	\$0.00	1
	FORTUNE FINANCIAL, INC.	1	\$236,250.00	13.31% 0	\$0.00	1
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22% 0	\$0.00	1
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38% 0	\$0.00	1
Total		7	\$1,775,428.95	100% 0	\$0.00	
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100% 0	\$0.00	1
Total		6	\$1,730,700.00	100% 0	\$0.00	
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100% 0	\$0.00	1
Total		12	\$2,632,070.00	100% 0		_
3138Y1FN0	CORNERSTONE HOME LENDING, INC.	2	\$771,004.80	100% 0	\$0.00	1
Total		2	\$771,004.80	100% 0	\$0.00	
3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37% 0	\$0.00	1
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63% 0	\$0.00	1
Total		3	\$696,010.00	100% 0	\$0.00	
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100% 0	\$0.00	ľ
Total		48	\$2,948,265.49	100% 0	\$0.00	
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100% 0	\$0.00	1
Total		19	\$1,843,201.60	100% 0	\$0.00	
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100% 0	\$0.00	1
Total		17	\$1,329,200.00	100% 0	\$0.00	
3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100% 0	\$0.00	1
Total		12	\$2,580,253.70	100% 0	\$0.00	
3138Y1GG4	STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100% 0	\$0.00	1
Total	,	79		100% 0	\$0.00	
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77% 0	\$0.00	1
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$219,000.00			1
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00		\$0.00	1
		1	\$200,000.00	2.67% 0	\$0.00	ľ

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	\$0.00	
Total		27	\$7,497,926.72	100%	\$0.00	
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100% (\$0.00	
Total		9	\$2,033,350.00	100%	\$0.00	
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100% (\$0.00	
Total		19	\$5,497,700.00	100%	\$0.00	
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100% (\$0.00	•
Total		8	\$2,356,750.00	100%	\$0.00	
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3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76% (\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16% (\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94% (\$0.00	
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38% (\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	\$0.00	
		1	\$324,000.00	2.18%	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					ı
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	\$0.00	1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	\$0.00	ľ
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	\$0.00	ľ
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94% (\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91% (\$0.00	ľ
Total		54	\$14,836,598.84	100%	\$0.00	
3138Y1GN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68% (\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	\$0.00	ľ
Total		7	\$2,046,850.00	100%	\$0.00	
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03% (\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	\$0.00	N
	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	\$0.00	N
Total		57	\$15,315,338.93	100% 0	\$0.00	
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74% 0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75% 0	\$0.00	N
	IVY MORTGAGE INC	1	\$300,000.00	2.75% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73% 0	\$0.00	N
Total		40	\$10,898,954.64	100% 0	\$0.00	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11% 0	\$0.00	N
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,403.73	17.86% 0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9% 0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$99,194.18	8.94%	0 \$0.00	1
77.4.1	LIMITED LIABILITY COMPANY		φ1 110 752 CC	1000	2 \$0.00	
Total		9	\$1,110,753.66	100%	90.00	
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0 \$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0 \$0.00	1
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4% (0 \$0.00	1
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0 \$0.00	ľ
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0 \$0.00	1
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0 \$0.00	1
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0 \$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71% (0 \$0.00	1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0 \$0.00	1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0 \$0.00	1
Total		25	\$5,843,081.69	100%	0 \$0.00	
		<u> </u>				<u> </u>
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0 \$0.00]
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0 \$0.00]
Total		4	\$1,219,939.00	100%	0 \$0.00	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0 \$0.00]
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46% (0 \$0.00]
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	4	\$762,815.00	5.92%	0 \$0.00	

	LIABILITY COMPANY	,	.		1	1
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$120,000.00	0.93%	0 \$0.00	N
	CORPORATION GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56% (0 \$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0 \$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0 \$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63% (0 \$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0 \$0.00	N
Total		46	\$12,877,064.33	100%	0 \$0.00	'
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3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41% (0 \$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5% (0 \$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94% (0 \$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0 \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0 \$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0 \$0.00	N
	HANA FINANCIAL INC.	1	\$308,000.00	11.47% (0 \$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31% (0 \$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54% (0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$59,929.56	2.23%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93% (0 \$0.00	N
Total		15	\$2,684,754.11	100%	0 \$0.00	
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3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98% (0 \$0.00	1
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29% (0 \$0.00	1
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0 \$0.00	1

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	\$0.00	1
	IVY MORTGAGE INC	2	\$802,000.00	3.93% (\$0.00	1
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%		
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	\$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09% (\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18% (\$0.00	1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	\$0.00	1
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	\$0.00	ľ
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	\$0.00	1
Total		70	\$20,383,434.38	100%	\$0.00	
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7% (
	OPES ADVISORS, INC.	2	\$675,351.61	34.3%		
Total		6	\$1,968,923.24	100%	\$0.00	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100% (\$0.00	ľ
Total		2	\$608,196.06	100%		
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3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37% (\$0.00	1
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	\$0.00	1
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92% (\$0.00	1
Total		13	\$5,603,114.99	100%	\$0.00	
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15% (\$0.00	ľ
	OPES ADVISORS, INC.	1	\$360,000.00	20.85% (
Total		4	\$1,726,755.00	100%		
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52% (\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	\$0.00	1
Total		3	\$984,973.00	100%	\$0.00	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16% (\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%		
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	\$0.00	1

Total		3	\$548,500.00	100%	\$0.00	
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74% (\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	\$0.00	1
Total		7	\$2,458,300.00	100%	\$0.00	
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	\$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	\$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	\$0.00	1
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	\$0.00	1
Total		6	\$1,760,434.45	100%	\$0.00	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	\$0.00	ľ
Total		10	\$1,831,343.34	100%	\$0.00	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,475,861.10	100%	\$0.00	ľ
Total		7	\$1,475,861.10	100%	\$0.00	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	\$0.00	ľ
Total		3	\$699,736.05	100%	\$0.00	
3138Y1KV6	PMAC LENDING SERVICES, INC.	5	\$1,401,547.05	100% (
Total		5	\$1,401,547.05	100%	\$0.00	
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3138Y1KX2	PMAC LENDING SERVICES, INC.	2	\$629,250.00	100% (
Total		2	\$629,250.00	100%	\$0.00	
21203/11/3/0	DMACLENDING SERVICES INC	2	ф 7 06 220 22	1000/	φο οο	
3138Y1KY0	PMAC LENDING SERVICES, INC.	2	\$706,230.32	100% (1	
Total		2	\$706,230.32	100%	\$0.00	
3138Y1KZ7	OPES ADVISORS, INC.	1	\$613,967.05	100% (\$0.00	1
Total	OI LO AD VISORO, IIVC.	1 1	\$613,967.05	100% (
10001		-	ψ013,701.03	100 /0 (Ψυ•υυ	
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31% (\$0.00	N
	. , , = -	1	\$316,000.00	7.15% (1	
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	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	1
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	ľ
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	1
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	1
Total		16	\$4,420,117.00	100%	0	\$0.00	
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	1
	CASHCALL, INC.	1	\$574,000.00	26.62%		\$0.00	1
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%		\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	1
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	1
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	-	\$0.00	1
Total		7	\$2,155,948.36	100%	0	\$0.00	
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	N
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	N
	BANK OF RUSTON	1	\$161,500.00	0.75%	-	\$0.00	N
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$400,000.00	1.85%		\$0.00	1
	CASHCALL, INC.	8	\$2,733,600.00	12.65%		\$0.00	1
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	1
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	1
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	1

CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36% 0	\$0.00	N
CLM MORTGAGE, LLC	2	\$461,181.00	2.13% 0	\$0.00	N
CONGRESSIONAL BANK	1	\$164,250.00	0.76% 0	\$0.00	N
CORNERSTONE BANK (ND)	1	\$254,511.22	1.18% 0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE	6	¢1 917 400 00	8.41% 0	00.00	N
 MODERN MORTGAGE GROUP	0	\$1,817,400.00	8.41% 0	\$0.00	Γ
EAGLE SAVINGS BANK	2	\$255,340.58	1.18% 0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51% 0	\$0.00	N
FARMERS NATIONAL BANK	2	\$214,450.00	0.99% 0	\$0.00	N
FIDELITY MORTGAGE INC. OF	2	\$374,000.00	1.73% 0	\$0.00	N
ILLINOIS		·		·	
FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32% 0	\$0.00	N
FIRST COMMUNITY FINANCIAL	1	\$417,000.00	1.93% 0	\$0.00	N
BANK		·		·	
FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52% 0	ì	N
FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72% 0		N
FORTUNE BANK	1	\$124,200.00	0.57% 0		
GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51% 0	\$0.00	N
HOMETRUST MORTGAGE	2	\$436,800.00	2.02% 0	\$0.00	N
 CORPORATION		·			
HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57% 0	ì	N
IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18% 0		N
J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93% 0	\$0.00	N
KRKABOB INCORPORATED DBA	2	\$703,000.00	3.25% 0	\$0.00	N
ARGUS LENDING		·	1.6201.0		
LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62% 0		N
NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8% 0	\$0.00	N
NORTHEAST EQUITABLE	1	\$311,920.00	1.44% 0	\$0.00	N
MORTGAGE, LLC	2	\$404.200.00	2 2007 0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29% 0		N
PORTAGE COMMUNITY BANK	1				
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81% 0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39% 0	\$0.00	N
SOUTHERN FUNDING ALLIANCE					
USA, LLC	2	\$397,575.00	1.84% 0	\$0.00	N
STONEGATE MORTGAGE					
CORPORATION	16	\$4,212,997.72	19.5% 0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE	1	Φ251 010 00	1 1707 0	Φ0.00	
CO., LLC	1	\$251,910.00	1.17% 0	\$0.00	N
THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48% 0	\$0.00	N
UNION SAVINGS BANK	2	\$263,750.00	1.22% 0	\$0.00	N
WATERFORD BANK N.A.	1	\$256,000.00	1.18% 0	\$0.00	N
WATSON GROUP FINANCIAL CORP.	1	\$90,000.00	0.42% 0	\$0.00	N
A MICHIGAN CORP.	1	·			
WHITNEY BANK	1	\$80,000.00	0.4% 0		N
	87	\$21,607,355.20	100% 0	\$0.00	

Total

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3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59% 0	\$0.00	
5138 Y 1M31	ACRE MORTGAGE & FINANCIAL,	1	·			1
	INC.	1	\$224,879.48	0.87% 0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57% 0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43% 0	\$0.00	1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$148,675.00	0.58% 0	\$0.00	1
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07% 0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23% 0	\$0.00	1
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87% 0	\$0.00	1
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54% 0	\$0.00	1
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56% 0	\$0.00	1
	CAPITAL CONCEPTS, INC.	1	\$136,500.00	0.53% 0	\$0.00	1
	CASHCALL, INC.	4	\$1,811,200.00	7.02% 0	\$0.00	1
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	0.96% 0	\$0.00	1
	CIBM BANK	1	\$122,550.00	0.47% 0	\$0.00	1
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51% 0	\$0.00	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01% 0	\$0.00	1
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87% 0	\$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12% 0	\$0.00	1
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49% 0	\$0.00	1
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79% 0	\$0.00	1
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49% 0	\$0.00	1
	EASY MORTGAGE, INC.	1	\$173,400.00	0.67% 0	\$0.00	1
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51% 0	1	1
	FIRST ARKANSAS FINANCIAL, INC.	1	\$146,300.00	0.57% 0	\$0.00	1
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24% 0	\$0.00	1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76% 0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9% 0	\$0.00	1
		1	\$277,100.00	1.07% 0	\$0.00	1

FIRSTCAPITAL BANK OF TEXAS, N.A.					
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73% 0	\$0.00	1
FORTREN FUNDING LLC	1	\$190,000.00	0.74% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23% 0	\$0.00	1
GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91% 0	\$0.00	ľ
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73% 0	\$0.00	1
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64% 0	\$0.00	1
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07% 0	\$0.00]
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97% 0	\$0.00	1
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6% 0	\$0.00	1
LIBERTY BANK	1	\$155,705.00	0.6% 0	\$0.00	1
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14% 0	\$0.00	1
LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15% 0	\$0.00	l
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09% 0	\$0.00	1
MDE HOME LOANS, LLC	1	\$255,200.00	0.99% 0	\$0.00	l
MENNA COMPANY	1	\$271,700.00	1.05% 0	\$0.00	l
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$309,600.96	1.2% 0	\$0.00	1
MONARCH BANK	1	\$266,000.00	1.03% 0	\$0.00]
MORTGAGE FACTORY INC	1	\$148,200.00	0.57% 0	\$0.00	l
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62% 0	\$0.00	1
MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74% 0	\$0.00	1
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97% 0	\$0.00	1
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91% 0	\$0.00	1
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75% 0	\$0.00	1
PACOR MORTGAGE CORP.	1	\$414,855.00	1.61% 0	\$0.00	l
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,700.00	0.78% 0	\$0.00	1
PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45% 0	\$0.00	1
PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49% 0	\$0.00	1
PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24% 0	\$0.00	1
PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00	2.28% 0	\$0.00]
PRIORITY BANK FSB	1	\$155,000.00	0.6% 0	\$0.00	1
PROVIDENCE BANK	1	\$122,900.00	0.48% 0	\$0.00	1
SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00	1.23% 0	\$0.00	1

	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	\$0.00	N
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	\$0.00	N
	VALLEY BANK	1	\$222,400.00	0.86%	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	\$0.00	N
Total		108	\$25,805,615.20	100%	\$0.00	
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57% (\$0.00	N
3138Y1M69	· · · · · · · · · · · · · · · · · · ·	1	\$255,800.00 \$152,035.32	7.57% (4.5% (N N
3138Y1M69	INC. AMERICAN NATIONWIDE	1 1 1			\$0.00	
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1 1 1 3	\$152,035.32	4.5% (\$0.00	N
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE	1 1 3 3	\$152,035.32 \$164,000.00	4.5% (4.86% (\$0.00 \$0.00 \$0.00 \$0.00	<u> </u>
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA	1 1 3 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94	4.5% (4.86% (27.47% (5.26% (12.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY	1 1 3 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00	4.5% (4.86% (27.47% (5.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC.	1 1 3 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00	4.5% (4.86% (27.47% (5.26% (12.35% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST	1 1 3 1 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE	1 1 3 1 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION	1 1 1 1 1 1 2	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.62% (6.53% (13.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138Y1M69	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUPER RATE INC	1 1 1 1	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85 \$220,728.26	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.62% (6.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUPER RATE INC VINSON MORTGAGE SERVICES, INC.	1 1 1 1 1 1 2	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85 \$220,728.26 \$445,450.00 \$3,377,828.84	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.62% (6.53% (13.18% (100% (\$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	
	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUPER RATE INC VINSON MORTGAGE SERVICES, INC. AXIA FINANCIAL LLC	1 1 1 1 1 1 2	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85 \$220,728.26 \$445,450.00 \$3,377,828.84 \$222,913.75	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.62% (6.53% (13.18% (100% (7.27% (\$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	
Total	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUPER RATE INC VINSON MORTGAGE SERVICES, INC. AXIA FINANCIAL LLC BANNER BANK	1 1 1 1 1 1 2	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85 \$220,728.26 \$445,450.00 \$3,377,828.84 \$222,913.75 \$162,879.00	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.53% (13.18% (100% (5.32% (5.32% (5.32% (5.32% (6.53%	\$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	
Total	INC. AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUPER RATE INC VINSON MORTGAGE SERVICES, INC. AXIA FINANCIAL LLC	1 1 1 1 1 1 2	\$152,035.32 \$164,000.00 \$927,728.94 \$177,650.00 \$417,000.00 \$161,705.47 \$232,000.00 \$223,730.85 \$220,728.26 \$445,450.00 \$3,377,828.84 \$222,913.75	4.5% (4.86% (27.47% (5.26% (12.35% (4.79% (6.87% (6.62% (6.53% (13.18% (100% (7.27% (\$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	

		T T	** ** ** **			
	GUILD MTG	15	\$2,320,791.42	75.73%		
Total		19	\$3,064,382.42	100%	\$0.00	
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	\$0.00	N
Total		7	\$1,131,450.00	100%	\$0.00	
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	\$0.00	1
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	1	
Total		17	\$1,061,196.07	100%	1	
1944		1 1	41,001,15000	100 /0 0	φοίου	
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100% 0	\$0.00	1
Total	LYLINDAIN	11	\$1,487,246.72 \$1,487,246.72	100% 0		
1 Otal		+ **	Ψ1,401,40014	100 /0 0	φυ•υυ	
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100% 0	\$0.00	ľ
	EVENDAIN	7		100% 0		
Total		+	\$1,066,850.00	100%	\$0.00	
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100% 0	\$0.00	N
Total		6	\$1,006,749.80	100%		
		1	. , ,		1	
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100% 0	\$0.00	ı
Total		5	\$1,037,657.45	100% 0		
			**************************************		7 T	
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	\$0.00	ľ
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,000.00	8.27%	\$0.00	
Total		13	\$2,950,763.72	100% 0	\$0.00	
			4-3		1	
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	\$0.00	1
0100111111	EVERBANK	7	\$715,534.67	71.1%	· · · · · · · · · · · · · · · · · · ·	
	INTEGRITY BANK	1	\$86,000.00	8.55%	1	
<u> </u>	PLATINUM HOME MORTGAGE	1				
	CORPORATION	1	\$95,000.00	9.43%	\$0.00	1
Total		10	\$1,006,434.67	100%	\$0.00	
		1	. , ,			
3138Y1MQ5	EVERBANK	30	\$4,330,802.44	100% 0	\$0.00	ľ
Total		30	\$4,330,802.44	100% 0	<u> </u>	
		+ +	Ψ 1,000,000	100.2	7 4	
3138Y1MR3	DESIGN MORTGAGE GROUP, INC.	1	\$205,600.00	13.37%	\$0.00	1
	EVERBANK	5	\$1,332,676.59	86.63%	1	
Total		6	\$1,538,276.59	100% 0	1	
10001		1 1	Ψ1,000,-101-1	100.2	, 4222	
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	\$0.00	1
51501111151	SANIBEL CAPTIVA COMMUNITY	+				
	BANK - CORR ONLY	1	\$189,000.00	4.69%	\$0.00	1
Total		17	\$4,028,919.61	100% 0	\$0.00	
10.01		+	ΨΤ,020,212.01	100 /0 0	ΨΟ•ΟΟ	
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3138Y1MT9	EVERBANK	29	\$4,876,241.58	100% (\$0.00	
Total		29	\$4,876,241.58	100%	\$0.00	
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100% (
Total		9	\$1,321,523.01	100%	\$0.00	
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	\$0.00	
	BENCHMARK BANK	1	\$70,585.00	3.1%	\$0.00	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	\$0.00	
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,412.90	2.21%	\$0.00	
	CASHCALL, INC.	1	\$74,913.98	3.29% (\$0.00	
	CASON HOME LOANS	1	\$55,920.00	2.45%	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$66,828.00	2.93%	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$70,000.00	3.07%	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39% (\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5% (\$0.00	
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	\$0.00	
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94% (\$0.00	
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75% (\$0.00	
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09% (\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$82,500.00	3.62%	\$0.00	

CONSULTANTS INC

	WATERFORD BANK N.A.	1	\$20,475.00	0.88% 0	\$0.00 N
Total		37		100% 0	
3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52% 0	\$0.00 N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42% 0	\$0.00 N
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56% 0	\$0.00 N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92% 0	\$0.00 N
	CENTERBANK	1	\$109,106.14	5.65% 0	\$0.00 N
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69% 0	\$0.00 N
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67% 0	\$0.00 N
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9% 0	\$0.00 N
	MERIDIAN BANK	1	\$98,621.06	5.11% 0	
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05% 0	
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56% 0	\$0.00 N
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11% 0	
	STC CAPITAL BANK	1	\$85,500.00	4.43% 0	\$0.00 N
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18% 0	\$0.00 N
	UNION SAVINGS BANK	1	\$103,700.00	5.37% 0	\$0.00 N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86% 0	\$0.00
Total		20	\$1,931,668.65	100% 0	\$0.00
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81	7.22% 0	·
<u> </u>	BENCHMARK BANK	1	\$96,800.00	7.41% 0	
<u> </u>	CIBM BANK	1	\$100,800.00	7.71% 0	\$0.00 N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5			
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28% 0	\$0.00 N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00		· ·
<u> </u>	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49		·
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88% 0	
I				1000/10	\$0.00
Total		14	\$1,306,848.48	100% 0	\$0.00
Total		14	\$1,306,848.48	100% 0	φυ.υυ
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM BLG HOLDINGS, INC. DBA BLG	14	\$1,306,848.48 \$112,000.00		

	CASHCALL, INC.	2	\$247,500.00	21.14% (\$0.00	J
	NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	\$0.00	I
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07% (\$0.00]
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	\$0.00	I
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4% (\$0.00]
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	\$0.00]
Total		10	\$1,170,543.68	100%	\$0.00	
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74% (\$0.00]
	CAROLINA BANK	1	\$142,000.00	10.25%	\$0.00]
	CASHCALL, INC.	1	\$133,600.00	9.65% (\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	\$0.00]
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	\$0.00]
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99% (\$0.00]
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	\$0.00]
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	\$0.00	
Total		10	\$1,384,905.42	100%	\$0.00	
3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$67,500.00	5.77% (\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	\$0.00]
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18% (\$0.00]
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51% (\$0.00	
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	\$0.00	
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47% (\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	\$0.00	
		1	\$77,920.00	6.66% (\$0.00	

	MIDSTATE MORTGAGE COMPANY LLC					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08% 0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95% 0	\$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41% 0	\$0.00	
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67% 0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25% 0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47% 0	\$0.00	
Total		18	\$1,170,129.90	100% 0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33% 0	\$0.00	
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92% 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$127,500.00	8.43% 0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89% 0	\$0.00	
	OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88% 0	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7% 0	\$0.00	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78% 0		
Total		11	\$1,513,190.00	100% 0	\$0.00	
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76% 0	\$0.00	
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8% 0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11% 0	\$0.00	
		1	\$167,807.30	14.78% 0	\$0.00	

	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.					
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	\$0.00	
Total		7	\$1,135,343.62	100%	\$0.00	
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72% (\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	\$0.00	
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72% (\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,911.93	3.07%	\$0.00		
	1	\$57,950.00	2.54%	\$0.00		
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	3.07%	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,800.00	3.19% (\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,650.00	3.62%	\$0.00	
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09% (\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	\$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	\$51,900.00	2.28%	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	\$0.00	
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	\$0.00	
		1	\$51,920.00	2.28%	\$0.00	

	INTEGRITY HOME MORTGAGE	ĺ				1
	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$82,800.00	3.63% 0	\$0.00	N
	MONARCH BANK	1	\$80,000.00	3.51% 0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$77,600.00	3.4% 0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$43,200.00	1.89% 0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$82,650.00	3.62% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,000.00	3.2% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	3.68% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$81,000.00	3.55% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48% 0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55% 0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1% 0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39% 0	\$0.00	N
Total		32	\$2,280,045.85	100% 0	\$0.00	<u> </u>
	A CEDICAN ENIANCIAL NETWORK	\rightarrow	\longrightarrow			
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23% 0	\$0.00	N
		1	\$326,000.00	2.12% 0	\$0.00	1

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION						
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	1
ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00	1
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	1
FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	1
FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	1
FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	1
JMAC LENDING INCORPORATED.,INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	1
NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%		\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	1
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	1
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	1
RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	1
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%		\$0.00	1

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,101,300.00	7.15% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72% 0	\$0.00	N
Total		49	\$15,400,216.20	100% 0	\$0.00	
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION.	1	\$164,000.00		·	Ŋ
<u> </u>	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77% 0	\$0.00	Ŋ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54% 0	\$0.00	N
Total		10	\$2,364,328.49	100% 0	\$0.00	
		لا			<u> </u>	
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19% 0	\$0.00	N
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00		·	N
<u> </u>	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	11.64% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5				N
	WATERFORD BANK N.A.	1	\$136,000.00	1		1
Total		9	\$2,938,512.00	100% 0	\$0.00	
					+ 2 20	
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	i i		1
<u> </u>	CASHCALL, INC.	11	\$3,321,250.00		1 1	1
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1 1		1
 	HOME TOWN MORTGAGE INC	1	\$200,000.00		·	1
 	PRUDLER FUNDING	1	\$625,000.00			1
 	STC CAPITAL BANK	1	\$200,000.00	2.7% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	, , , ,		·	1
Total		25	\$7,420,488.10	100% 0	\$0.00	
1						

Total		27	\$6,812,195.00	100% 0	\$0.00	
			Ψ0,012,172.00	100 /6 0	ψ0.00	
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100% 0	\$0.00	1
Total		6	\$1,728,450.00	100% 0	\$0.00	
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100% 0	\$0.00	1
Total		29	\$8,700,044.00	100% 0	\$0.00	
3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100% 0	\$0.00	1
Total		5	\$1,237,600.00	100% 0	\$0.00	
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100% 0	\$0.00	<u> </u>
Total		3		100% 0	1	
3138Y1NH4	FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61% 0	\$0.00	1
51361111114	INTERBANK MORTGAGE COMPANY	27		95.01% 0		
	UNITED MUTUAL FUNDING CORP.	1	\$160,000.00	1.38% 0	t	<u> </u>
Total		29	·	100% 0	1	
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86% 0	\$0.00	1
515011110	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82% 0		1
	SOVEREIGN LENDING GROUP INCORPORATE	1				1
Total		23	\$8,579,500.00	100% 0	\$0.00	
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100% 0	\$0.00	1
Total			\$10,903,333.00	100% 0	· · · · · · · · · · · · · · · · · · ·	
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100% 0	\$0.00	1
Total	HATERDANA MORT GAGE COMPANY	8		100% 0	1	1
3138Y1NM3	INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100% 0	\$0.00	1
Total		2	\$1,115,800.00	100% 0	t - t	
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100% 0	\$0.00	
Total	INTERDANK WORTGAGE COWIFAINT	8		100% 0		<u> </u>
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100% 0	\$0.00	1
Total	INTERDANK WORTGAGE COMITAINT	23	\$7,402,993.00 \$7,402,993.00	100% 0	1	1
	GUARDIAN MORTGAGE COMPANY,					
3138Y1NQ4	INC.	2	\$817,000.00	67.99% 0	·	ľ
		2	\$384,578.20	32.01% 0	\$0.00	1

	STRATEGIC LENDING GROUP, INCORPORATED					
Total		4	\$1,201,578.20	100%	\$0.00	
3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100% (\$0.00	
Total		30	\$5,511,429.75	100%		
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32% (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	\$0.00	
Total		27	\$6,660,650.00	100%	\$0.00	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86% (\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14% (\$0.00	
Total	00,11.11	22	\$5,775,330.00	100%	\$0.00	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALFORNIA CORPORATION.	1	\$313,190.06	1.02%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99% (\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81% (\$0.00	
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	\$0.00	
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57% (\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	\$0.00	
		1	\$191,000.00	0.62%	\$0.00	

CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION					
CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81% 0	\$0.00]
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48% 0	\$0.00	I
CITYWIDE HOME LOANS	1	\$217,550.00	0.71% 0	\$0.00]
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73% 0	\$0.00	I
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96% 0	\$0.00]
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33% 0	\$0.00]
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99% 0	\$0.00]
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	I
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48% 0	\$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83% 0	\$0.00]
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08% 0	\$0.00]
FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89% 0	\$0.00]
FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94% 0	\$0.00]
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02% 0	\$0.00]
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86% 0	\$0.00]
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21% 0	\$0.00]
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9% 0	\$0.00]
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9% 0	\$0.00]
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97% 0	\$0.00]
	1	\$268,000.00	0.87% 0	\$0.00	I

GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	N
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N
MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	
MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%		\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%		\$0.00	N
PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N

POTOMAC MORTGAGE GRO DBA MVB MORTGAGE A CORPORATION	UP INC 1	\$391,500.00	1.27%	\$0.00	N
PRIMARY RESIDENTIAL MO INC	RTGAGE 3	\$799,710.00	2.6%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,000.00	1.31%	\$0.00	N
RADIUS FINANCIAL GROUP, MASSACHUSETTS CORPORA		\$211,500.00	0.69%	\$0.00	N
REPUBLIC STATE MORTGAC	GE CO 1	\$388,000.00	1.26%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	\$0.00	N
RMC MORTGAGE CORPORA	TION 1	\$290,043.00	0.94%	0 \$0.00	N
ROSS MORTGAGE CORPORA MICHIGAN CORPORATION	ATION, A	\$160,550.00	0.52%	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	J. 1	\$540,000.00	1.75%	0 \$0.00	N
SACRAMENTO 1ST MORTGA DBA COMSTOCK MORTGAG	GE, INC.	\$211,660.00	0.69%	0 \$0.00	N
SACRAMENTO 1ST MORTGA DBA CORNSTOCK MORTGA	GE, INC.	\$326,250.00	1.06%	0 \$0.00	N
SHELTER LENDING SERVICE	ES, L.L.C. 1	\$157,500.00	0.51%	0 \$0.00	N
SHELTER LENDING SERVICE L.L.C.LIC. 1033753		\$275,405.00	0.89%		
SUMMIT MORTGAGE BANKI INC.	ERS, 1	\$460,000.00	1.49%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	\$0.00	N
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,990.00	0.86%	\$0.00	N
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPA	RTGAGE 1	\$214,200.00	0.7%	\$0.00	Ŋ

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	V I P MORTGAGE INC	1	\$417,000.00	1.35% 0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16	1.04% 0	\$0.00	
Total		112	\$30,814,011.08	100% 0	\$0.00	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63% 0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45% 0	\$0.00	
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14% 0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69% 0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09% 0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$950,779.00	9.43% 0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$394,784.00	3.92% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$247,491.00	2.46% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79% 0	\$0.00	

r						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	\$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	1.59% (\$0.00]
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94% (\$0.00]
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00	2.21% (\$0.00	l
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03% (\$0.00	l
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	\$0.00	I
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	·	
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95% (\$0.00]
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	\$0.00]
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	\$0.00	I
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44% (\$0.00]
Total		37	\$10,079,419.18	100%	\$0.00	
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69% (\$0.00]
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97% (\$0.00]
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	\$0.00	I
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69% (\$0.00]
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	\$0.00]
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	\$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	\$0.00]]
	THEITIC WORTONGE		l			

3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	\$0.00	
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	\$0.00	
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	4.44% (\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	3.87%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	3.05%	\$0.00	
		1	\$328,500.00	3.49%	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC					!
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22% (\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	4.79% (\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74% (\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$348,000.00	3.7%		
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91% (
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85% (1	
Total		33	\$9,400,819.72	100%	\$0.00	<u> </u>
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49% (\$0.00	N
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	\$444,000.00	2.85%		N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.68% (0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64% (\$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%		
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42% (\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73% (\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$232,000.00	1.49% (\$0.00	N

CORPORATION					
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16% 0	\$0.00	I
EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41% 0	\$0.00]
EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17% 0	\$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59% 0	\$0.00]
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09% 0	\$0.00]
GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35% 0	\$0.00]
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00	1.31% 0	\$0.00	I
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08% 0	\$0.00]
INLANTA MORTGAGE INC	1	\$154,350.00	0.99% 0	\$0.00	I
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34% 0	\$0.00	I
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19% 0	\$0.00	I
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54% 0	\$0.00]
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54% 0	\$0.00	I
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11% 0	\$0.00]
MONARCH BANK	1	\$337,500.00	2.17% 0	\$0.00]
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$296,250.00	1.9% 0	\$0.00]
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5% 0	\$0.00]
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37% 0	\$0.00]
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$111,150.00	0.71% 0	\$0.00	I

CORPORATION					
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0 \$0.00) N
NVR MORTGAGE FINANCE, INC.	_1	\$402,363.00	2.58%	0 \$0.00) <u>N</u>
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0 \$0.00) N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0 \$0.00) N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0 \$0.00) N
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., ACALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0 \$0.00) N
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0 \$0.00) N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$524,300.00	3.36%	0 \$0.00) N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0 \$0.00) 1
RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0 \$0.00) 1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00	1.34%	0 \$0.00) 1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0 \$0.00) 1
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0 \$0.00) 1
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0 \$0.00) 1
SAGE BANK	1	\$261,000.00	1.67%	0 \$0.00) 1
SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0 \$0.00) 1
TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0 \$0.00	1 (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$160,200.00	1.03%	0 \$0.00	1 (

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	PACIFIC MORTGAGE.					
	WESTSTAR MORTGAGE MORTGAGE	1	¢152,000,00	1 010/ 0	\$0.00	,
	CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01% 0	\$0.00]
Total		65	\$15,584,919.49	100% 0	\$0.00	
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS	1	\$112,000.00	10.51% 0	\$0.00	,
313811110	BANK,SAVINGS BANK	1	\$112,000.00	10.31%	\$0.00]
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46% 0	\$0.00]
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64% 0	\$0.00]
	MID OHIO MORTGAGE CORP, AN	1	\$113,050.00	10.61% 0	\$0.00]
	OHO CORPORATINO	1	\$113,030.00	10.01%	\$0.00	
	MORTGAGE INVESTORS GROUP, A	1	\$121,860.06	11.44% 0	\$0.00]
	GENERAL PARTNERSHIP	1	\$121,800.00	11.44%	\$0.00	
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC, A	1	\$112,500.00	10.56% 0	\$0.00]
	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC,.A	1	\$116,136.00	10.9% 0	\$0.00]
	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL	_	****	44.44.	40.00	
	MORTGAGE GROUP INC., A	1 \$121,550.00	11.41% 0	\$0.00]	
	CALIFORNIA CORPORATION		\$122.5 00.00	11 1500 0	Φ0.00	,
	SUMMIT MORTGAGE BANKERS INC	<u>l</u>	\$122,500.00	11.47% 0	1]
Total		9	\$1,065,671.06	100% 0	\$0.00	
3138Y1PG4	A CODIA I I C. A CODDOD ATION	1	\$245,200.00	1.55% 0	\$0.00	,
513611PU4	ACOPIA, LLC, A CORPORATION	1	\$243,200.00	1.33% 0	\$0.00]
	AMERICAN MORTGAGE CORPORATION A GEORGIA	1	\$208,800.00	1.32% 0	\$0.00	
	CORPORATION	1	\$200,000.00	1.32 /00	φ0.00	1
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE					
	COMPANY LLC., A LIMITED	1	\$222,400.00	1.4% 0	\$0.00	
	LIABILITY COMPANY.					
	AMERICAN PACIFIC MORTGAGE	1	Φ504.000.00	2.10%	ф0,00	,
	CORPORATION	1	\$504,000.00	3.18% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$1,064,500.00	6.72% 0	\$0.00	
	CORPORATION					
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$217,000.00	1.37% 0	\$0.00	
	CORPORATION					
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	3	\$654,400.00	4.13% 0	\$0.00	-
	CORPORATION					
	AMERISAVE MORTGAGE		ф аа.	211~	40.00	
	CORPORATION, A GEORGIA	1	\$334,400.00	2.11% 0	\$0.00]
<u> </u>	CORPORATION		фаас ооо оо	1 4500 0	40.00	
		1	\$230,000.00	1.45% 0	\$0.00]
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1	\$304,000.00	1.92%	0	\$0.00	N
1	\$389,000.00	2.46%	0	\$0.00	N
1	\$284,000.00	1.79%	0	\$0.00	N
2	\$612,500.00	3.87%	0	\$0.00	N
1	\$265,633.52	1.68%	0	\$0.00	Ŋ
1	\$302,000.00	1.91%	0	\$0.00	Ŋ
1	\$285,750.00	1.8%	0	\$0.00	N
1	\$395,064.00	2.49%	0	\$0.00	N
1	\$289,750.00	1.83%	0	\$0.00	N
1	\$390,000.00	2.46%	0	\$0.00	Ŋ
1	\$399,600.00	2.52%	0	\$0.00	ľ
1	\$291,600.00	1.84%	0	\$0.00	1
1	\$179,550.00	1.13%	0	\$0.00	Ν
4	\$1,354,805.00	8.55%	0	\$0.00	1
6	\$1,632,142.00	10.31%	0	\$0.00	N
1	\$417,000.00	2.63%	0	\$0.00	1
2	\$798,400.00	5.04%	0	\$0.00	1
1	\$125,400.00	0.79%	0	\$0.00	1
2	\$582,500.00	3.68%	0	\$0.00	1
	1 1 1 1 1 1 4 6 1 1 2	1 \$389,000.00 2 \$612,500.00 1 \$265,633.52 1 \$302,000.00 1 \$285,750.00 1 \$395,064.00 1 \$399,600.00 1 \$399,600.00 1 \$399,600.00 1 \$179,550.00 4 \$1,354,805.00 6 \$1,632,142.00 1 \$417,000.00 2 \$798,400.00 1 \$125,400.00	1 \$389,000.00 2.46% 1 \$284,000.00 1.79% 2 \$612,500.00 3.87% 1 \$265,633.52 1.68% 1 \$302,000.00 1.91% 1 \$285,750.00 1.8% 1 \$395,064.00 2.49% 1 \$399,000.00 2.46% 1 \$399,600.00 2.52% 1 \$291,600.00 1.84% 1 \$179,550.00 1.13% 4 \$1,354,805.00 8.55% 6 \$1,632,142.00 10.31% 1 \$417,000.00 2.63% 2 \$798,400.00 5.04% 1 \$125,400.00 0.79%	1 \$389,000.00 2.46% 0 1 \$284,000.00 1.79% 0 2 \$612,500.00 3.87% 0 1 \$265,633.52 1.68% 0 1 \$302,000.00 1.91% 0 1 \$285,750.00 1.8% 0 1 \$395,064.00 2.49% 0 1 \$399,600.00 2.46% 0 1 \$399,600.00 2.52% 0 1 \$291,600.00 1.84% 0 1 \$179,550.00 1.13% 0 4 \$1,354,805.00 8.55% 0 6 \$1,632,142.00 10.31% 0 1 \$417,000.00 2.63% 0 2 \$798,400.00 5.04% 0 1 \$125,400.00 0.79% 0	1 \$389,000.00 2.46% 0 \$0.00 1 \$284,000.00 1.79% 0 \$0.00 2 \$612,500.00 3.87% 0 \$0.00 1 \$265,633.52 1.68% 0 \$0.00 1 \$302,000.00 1.91% 0 \$0.00 1 \$285,750.00 1.8% 0 \$0.00 1 \$395,064.00 2.49% 0 \$0.00 1 \$399,604.00 2.49% 0 \$0.00 1 \$399,600.00 2.46% 0 \$0.00 1 \$399,600.00 2.52% 0 \$0.00 1 \$291,600.00 1.84% 0 \$0.00 1 \$179,550.00 1.13% 0 \$0.00 4 \$1,354,805.00 8.55% 0 \$0.00 4 \$1,632,142.00 10.31% 0 \$0.00 2 \$798,400.00 5.04% 0 \$0.00 1 \$125,400.00 0.79% 0 \$0.00

PRIMARY RESIDENTIAL	1	\$230,400.00	1.45% 0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$104,000,00	0.66%.0	\$0.00	N
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CALIFORNIA CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	N
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63% 0	\$0.00	N
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08% 0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04% 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61% 0	\$0.00	N
	52	\$15,837,932.52	100% 0	\$0.00	
		. , ,			
ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION	1	\$557,902.22	9.67% 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03% 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23% 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37% 0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24% 0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93% 0	\$0.00	N
	1	\$202,000.00	3.5% 0	\$0.00	N
	MORTGAGE,INC. PULASKI BANK RPM MORTGAGE INC RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC WHOLESALE CAPITAL CORPORATION ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	MORTGAGE, INC. PULASKI BANK RPM MORTGAGE INC RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC WHOLESALE CAPITAL CORPORATION 1 ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS 1 CORPORATION FIRST ALLIANCE HOME MORTGAGE LLC GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GOLDEN EMPIRE MORTGAGE INC DBA COUNTY WIDE MORTGAGE LENDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	MORTGAGE,INC. 1 \$230,400.00	MORTGAGE,INC. 1 \$239,400.00 1.45% 0	MORTGAGE,INC. 1 \$230,400.00 1.45% \$0.00 PULASKI BANK 1 \$104,000.00 0.66% \$0.00 RPM MORTGAGE INC 1 \$200,000.00 1.26% \$0.00 RPM MORTGAGE INC 3 \$417,000.00 2.63% \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$417,000.00 2.63% \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$417,000.00 2.63% \$0.00 STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK 1 \$259,350.00 1.64% \$0.00 MORTGAGE INC, A COMMERCIAL BANK 1 \$259,350.00 1.64% \$0.00 MORTGAGE INC, A CORPORATION 1 \$170,000.00 1.07% 0 \$0.00 MORTGAGE INC, A CORPORATION 1 \$328,788.00 2.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED 1 \$322,400.00 2.04% 0 \$0.00 WHOLESALE CAPITAL 1 \$409,600.00 2.61% 0 \$0.00 MHOLESALE CAPITAL 1 \$409,600.00 2.61% 0 \$0.00 ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION 1 \$557,902.22 9.67% 0 \$0.00 ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION 1 \$557,902.22 9.67% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY 1 \$232,500.00 4.03% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$417,000.00 7.23% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING A TEXAS 1 \$367,200.00 6.37% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE 1 \$348,000.00 6.03% 0 \$0.00 GEORGE MASON MORTGAGE ILC, A VIRGINIA LIMITED LIABILITY 1 \$348,000.00 6.03% 0 \$0.00 GEORGE MASON MORTGAGE INC, DBA MISSION HOME MORTGAGE INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA MISSION HOME MORTGAGE, INC, DBA PAGATION GOLDEN EMPIRE MORTGAGE, INC, DBA PAGATION GOLDEN EMPIRE MORTGAGE, INC, DBA PAGATION GOLDEN EMPIRE MORTGAGE, INC, DBA PAGATION GOLDEN EMPIRE MORTGAGE, INC, DBA PAGATION GOLDEN EMPIRE MORTGAGE, INC, DBA PAGAT

	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72% 0	\$0.00	Ŋ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23% 0	\$0.00	N
Total		18	\$5,767,912.65	100% 0	\$0.00	
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24% 0	\$0.00	N
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$363,000.00	2.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	1.08% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32% 0	\$0.00	N

	RICAN PACIFIC MORTGAGE PORATION,A CALIFORNIA	1	\$339,150.00	1.93% 0	\$0.00	1
COR	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	1	\$162,000.00	0.92% 0	\$0.00	I
ATL. LLC	ANTIC BAY MORTGAGE GROUP	1	\$247,000.00	1.41% 0	\$0.00]
	RCHILL MORTGAGE PORATION.	1	\$164,000.00	0.93% 0	\$0.00	1
	ACQUISITION COMPANY, LLC, MITED LIABILITY COMPANY.	2	\$588,150.00	3.35% 0	\$0.00	1
DIRE	CTORS MORTGAGE INC	1	\$417,000.00	2.37% 0	\$0.00	l
	CTORS MORTGAGE, INC., AN GON CORPORATION	2	\$447,785.00	2.55% 0	\$0.00	1
DBA SERV	D S FINANCIAL GROUP INC CAPITAL MORTGAGE /ICES, A CALIFORNIA PORATION	1	\$268,000.00	1.53% 0	\$0.00	1
FFC :	MORTGAGE CORP.	1	\$337,250.00	1.92% 0	\$0.00	1
	T HERITAGE MORTGAGE, LLC, MITED LIABILITY COMPANY.	1	\$392,000.00	2.23% 0	\$0.00	1
	T OPTION MORTGAGE LLC, A TED LIABILITY COMPANY	1	\$148,410.00	0.85% 0	\$0.00	I
FIRS	Γ PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81% 0	\$0.00]
GEO A VI	RGE MASON MORTGAGE, LLC, RGINIA LIMITED LIABILITY PANY	1	\$625,500.00			
GOL	DEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21% 0	\$0.00	1
GOL DBA	DEN EMPIRE MORTGAGE, INC. PROGRESSIVE LOAN FUNDING, LIFORNIA CORPORATION	1	\$396,150.00			
INLA	NTA MORTGAGE INC	1	\$155,895.00	0.89% 0	\$0.00	1
	GRITY HOME MORTGAGE PORATION	1	\$337,138.30			
	RTRUST MORTGAGE LLC, A ISIANA CORPORATION	1	\$206,625.00	1.18% 0	\$0.00	1
JMJ I	FINANCIAL GROUP	1	\$400,000.00	2.28% 0	\$0.00	1
COR	ON MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$559,311.43	3.19% 0	\$0.00	1
	ERICK FUNDING CORP.,A NEW EY CORPORATION	1	\$234,400.00	1.33% 0	\$0.00	I
	TGAGE CAPITAL ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,199.00	1.32% 0	\$0.00	1
	MORTGAGE LLC, A					
	SACHUSETTS LIMITED ILITY COMPANY	1	\$210,000.00	1.2% 0	\$0.00	1
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	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82% 0		N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$965,150.00	5.5% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28% 0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37% 0	\$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17% 0	\$0.00	N
	V I P MORTGAGE INC	1	\$194,000.00	1.1% 0	\$0.00	1
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28% 0	\$0.00	1
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96% 0	\$0.00	1
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.16% 0	1	
Total		62	\$17,558,647.43	100% 0	\$0.00	
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3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57% 0	\$0.00	I
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$595,000.00	3.67% 0	\$0.00	1

CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28% 0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25% 0	\$0.00	1
ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51% 0	\$0.00	1
CAPSTONE DIRECT INC	1	\$535,000.00	3.3% 0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16% 0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46% 0	\$0.00	1
DATA MORTGAGE INC	2	\$384,345.04	2.37% 0	\$0.00	1
DATA MORTGAGE INC.	1	\$116,209.99	0.72% 0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	\$0.00	ľ
DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19% 0	\$0.00	1
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53% 0	\$0.00	ľ
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17% 0	\$0.00	ľ
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51% 0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	2.57% 0	\$0.00	1
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09% 0	\$0.00	1
FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42% 0	\$0.00	ľ
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75% 0	\$0.00	ľ
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97% 0	\$0.00	N
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$257,500.00	1.59% 0	\$0.00	ľ
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$214,700.00	1.33% 0	\$0.00	N

	CORPORATION					
	MEGA CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0 \$0.00	1
	MK LENDING CORP	1	\$525,000.00	3.24%	0 \$0.00	1
	MONARCH BANK	1	\$131,328.57	0.81%	0 \$0.00	1
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0 \$0.00	1
	NVR MORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0 \$0.00	1
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0 \$0.00	1
	OAK MORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0 \$0.00	1
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0 \$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0 \$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	1.06%	0 \$0.00	ľ
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$965,000.00	5.96%	0 \$0.00	ľ
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0 \$0.00	1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0 \$0.00	ľ
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0 \$0.00	1
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0 \$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$114,100.00	0.7%	0 \$0.00	1
	SAGE BANK	1	\$231,750.00	1.43%	0 \$0.00	1
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0 \$0.00	1
Total		60	\$16,195,782.85	100%	\$0.00	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0 \$0.00	1
		1	\$315,000.00	1.95%	0 \$0.00	1

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0 \$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$162,000.00	1.01%	0 \$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0 \$0.00	N
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0 \$0.00	N
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0 \$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00	2.22%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0 \$0.00	N
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,000.00	1.55%	0 \$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$256,000.00	1.59%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0 \$0.00	N

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$245,000.00	1.52%	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.43% (0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49% (0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55% (\$0.00	N
HERRING BANK	1	\$165,000.00	1.02%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%		
MAVERICK FUNDING CORP	1	\$320,000.00	1.99% (0 \$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%		N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59% (0 \$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0 \$0.00	N
MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0 \$0.00	N
MK LENDING CORP	1	\$213,750.00	1.33% (0 \$0.00	N
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56% (0 \$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35% (\$0.00	N
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57% (0 \$0.00	N
NVR MORTGAGE FINANCE, INC,	1	\$215,115.00	1.34% (
OAK MORTGAGE GROUP, INC.	1	\$352,000.00	2.18% (0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95% (\$0.00	1
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$353,741.00	2.2%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	\$0.00	1

	PRIMARY RESIDENTIAL	2	\$281,000.00	1.74%	\$0.00	
	MORTGAGE, INC		Ψ201,000.00	1.7 + 70 0	φυ.σσ	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	\$0.00	
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	\$0.00	
Total		58	\$16,112,902.15	100%	\$0.00	
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3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	\$0.00	
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	\$0.00	
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	\$0.00	
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	\$0.00	
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	\$0.00	
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	\$0.00	
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	\$0.00	

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41% 0	\$0.00	N
	M AND T BANK	1	\$265,000.00	1.57% 0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$487,000.00	2.89% 0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.48% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,163,510.00	6.91% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,500.00	2.47% 0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59% 0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78% 0	\$0.00	
<u> </u>	SAGE BANK	1	\$327,750.00	1.95% 0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$285,000.00	1.71% 0	\$0.00	N
tal		57	\$16,836,431.00	100% 0	\$0.00	
38Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93% 0	\$0.00	ľ
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	2.27% 0	\$0.00	N

CORPORATION.				
AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION.	1	\$325,430.56	1.77% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$360,900.00	1.97% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69% 0	\$0.00
CBC NATIONAL BANK	1	\$152,000.00	0.83% 0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25% 0	\$0.00
CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07% 0	\$0.00
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27% 0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75% 0	\$0.00
	1	\$296,550.00	1.61% 0	\$0.00

GARDNER FINANCIAL SERVICES, LTD					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	\$0.00	N
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$285,000.00	1.55% 0	\$0.00	
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%		1
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%		
OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41% 0	\$0.00	ı
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	\$0.00	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,500.00	3.46%	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	\$0.00	1
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	\$0.00	I

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	\$0.00]
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	\$0.00)
	SAGE BANK	1	\$177,300.00	0.97%	\$0.00)
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	\$0.00)]
	V I P MORTGAGE INC	1	\$163,800.00	0.89% (\$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	\$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32% (\$0.00)]
Total		66	\$18,365,265.99	100%	\$0.00	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	\$0.00	
	BELL STATE BANK AND TRUST	2	\$210,000.00	9% (\$0.00)
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$103,550.00	4.44% (\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$86,250.00	3.7%	\$0.00)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	\$0.00]
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	\$0.00)
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	\$0.00	
	HANCOCK FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	\$0.00)
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,400.00	3.7% (\$0.00)
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	\$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.29%		
		3	\$280,250.00	12.02%	\$0.00]

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SHELTER LENDING SERVICES, L.L.C.	1	\$94,905.00	4.07% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48% 0		N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28% 0	\$0.00	N
Total		24	\$2,332,193.16	100% 0	\$0.00	
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$83,000.00	6.81% 0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77% 0	\$0.00	N
	BRAND MORTGAGE GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78% 0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23% 0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$82,000.00	6.73% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59% 0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24% 0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$84,000.00	6.89% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22% 0	\$0.00	N
Total		16	\$1,218,916.62	100% 0	\$0.00	
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,A GEORGIA CORPORATION	1	\$332,000.00	6.61% 0	\$0.00	N

CBC NATIONAL BANK, A

	FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0 \$0.00	N
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0 \$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00			
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0 \$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	_1	\$266,403.00	5.3%	0 \$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%		
	PIKE CREEK MORTGAGE SERVICES INC.,A DELWARE CORPORTION	1	\$150,000.00	2.98%	0 \$0.00	N
	POTOMAC MORTGAGE GROUP INC.,DBA MVB MORTGAGE.,A CORPORATION	1	\$417,000.00	8.3%	0 \$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00	6.88%	0 \$0.00	N
Total		16	\$5,026,253.00	100%	90.00	
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3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	·	
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0 \$0.00	N
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION.	1	\$547,000.00	3.44%	0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0 \$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0 \$0.00	N
		1	\$407,900.00	2.57%	0 \$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHIGTON CORPORATION.	1	\$445,500.00	2.81%			
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	N
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	N

\$633,531.00

\$274,526.00

3.99% 0

1.73% 0

\$0.00

\$0.00

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NVR MORTGAGE FINANCE INC

NVR MORTGAGE FINANCE INC.

3	\$258,881.29	1.63%	0	\$0.00	1
3					
3					<u> </u>
	\$723,500.00	4.56%	0	\$0.00	1
2	\$759,050.00	4.78%	0	\$0.00	ľ
			+		
2	\$580,000.00	3.65%	0	\$0.00	1
			+		
1	\$208,000.00	1.31%	0	\$0.00	1
	*****			**	
4	\$1,145,900.00	7.22%	O	\$0.00	ľ
1	\$188,000.00	1.18%	0	\$0.00	N
			4		
1	\$150,300.00	0.95%	0	\$0.00	1
1	,				
1	\$298,731.00	1.88%	U	\$0.00	1
1	\$324,000.00	2.04%	0	\$0.00	1
1	\$585,000.00	3.68%	0	\$0.00	1
1	\$225,000.00	1.42%	0	\$0.00	1
1	\$221,255.00	1.39%	0	\$0.00	1
1	\$343,000.00	2.13%	0	\$0.00	1
57	\$15,880,919.04	100%	0	\$0.00	
1	\$151,200.00	11.68%	0	\$0.00	1
1	\$164,827.73	12.73%	0	\$0.00	1
+			\dagger		
1	\$193,000.00	14.91%	0	\$0.00	1
_	ф2 7 0 7 0 4 61	20.26%		фо оо	
1	\$378,794.61	29.26%	O	\$0.00	ľ
1	\$230,758.83	17.82%	0	\$0.00	1
1	\$176,000,00	13.6%	0	\$0.00	1
1					
6	\$1,294,581.17	100%	0	\$0.00	
1	ф 2 07 100 00	200		# 0.00	
1	\$287,100.00	2%	U	\$0.00	N
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$580,000.00 1 \$208,000.00 4 \$1,145,900.00 1 \$188,000.00 1 \$150,300.00 1 \$298,731.00 1 \$324,000.00 1 \$225,000.00 1 \$221,255.00 1 \$343,000.00 57 \$15,880,919.04 1 \$151,200.00 1 \$151,200.00 1 \$154,827.73 1 \$193,000.00 1 \$230,758.83 1 \$176,000.00	2 \$580,000.00 3.65% 1 \$208,000.00 1.31% 4 \$1,145,900.00 7.22% 1 \$188,000.00 1.18% 1 \$150,300.00 0.95% 1 \$298,731.00 1.88% 1 \$324,000.00 2.04% 1 \$225,000.00 1.42% 1 \$221,255.00 1.39% 1 \$343,000.00 2.13% 57 \$15,880,919.04 100% 1 \$151,200.00 11.68% 1 \$164,827.73 12.73% 1 \$378,794.61 29.26% 1 \$230,758.83 17.82% 1 \$176,000.00 13.6% 6 \$1,294,581.17 100%	2 \$580,000.00 3.65% 0 1 \$208,000.00 1.31% 0 4 \$1,145,900.00 7.22% 0 1 \$188,000.00 1.18% 0 1 \$150,300.00 0.95% 0 1 \$298,731.00 1.88% 0 1 \$324,000.00 2.04% 0 1 \$225,000.00 1.42% 0 1 \$221,255.00 1.39% 0 1 \$343,000.00 2.13% 0 57 \$15,880,919.04 100% 0 1 \$151,200.00 11.68% 0 1 \$193,000.00 14.91% 0 1 \$378,794.61 29.26% 0 1 \$230,758.83 17.82% 0 1 \$176,000.00 13.6% 0	2 \$580,000.00 3.65% 0 \$0.00 1 \$208,000.00 1.31% 0 \$0.00 4 \$1,145,900.00 7.22% 0 \$0.00 1 \$188,000.00 1.18% 0 \$0.00 1 \$150,300.00 0.95% 0 \$0.00 1 \$298,731.00 1.88% 0 \$0.00 1 \$324,000.00 2.04% 0 \$0.00 1 \$225,000.00 1.42% 0 \$0.00 1 \$221,255.00 1.39% 0 \$0.00 1 \$221,255.00 1.39% 0 \$0.00 1 \$343,000.00 2.13% 0 \$0.00 1 \$151,200.00 11.68% 0 \$0.00 1 \$151,200.00 11.68% 0 \$0.00 1 \$164,827.73 12.73% 0 \$0.00 1 \$193,000.00 14.91% 0 \$0.00 1 \$378,794.61 29.26% 0 \$0.00 1 \$230,758.83 17.82% 0 \$0.00 1 \$176,000.00 13.6% 0 \$0.00 6 \$1,294,581.17 100% 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	N
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	N
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%		\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	N
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	N

\$205,338.00

\$0.00

NVR MORTGAGE FINANCIAL INC

	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2.9% 0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64% 0	\$0.00	N
	SAGE BANK	1	\$110,000.00	0.77% 0	\$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59% 0		N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75% 0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89% 0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83% 0	\$0.00	N
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95% 0	\$0.00	N
Total		51	\$14,374,338.35	100% 0	\$0.00	
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97% 0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98% 0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0 \$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0 \$0.00	N
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0 \$0.00	N
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	\$0.00	ľ
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0 \$0.00	N
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0 \$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00			
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	\$0.00	N
	1	\$190,000.00	0.9%	0 \$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY					
GLOBAL LENDING SOLUTIONS, INC.	1	\$142,500.00	0.68% 0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36% 0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$291,650.00	1.39% 0	\$0.00	1
JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19% 0	\$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75% 0	\$0.00	1
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81% 0	\$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$284,000.00	1.35% 0	\$0.00	1
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87% 0	\$0.00	1
MONARCH BANK	1	\$180,000.00	0.86% 0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77% 0	\$0.00	1
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62% 0	\$0.00	1
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26% 0		1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93% 0		l l
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$124,800.00	0.59% 0	\$0.00	1

\$270,000.00

1

1.29% 0

\$0.00

CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL
MORTGAGE GROUP, INC., A

CALIFORNIA CORPORATION

POTOMAC MORTGAGE GROUP INC

	DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57% 0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86% 0	\$0.00	-
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02% 0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35% 0	\$0.00]
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86% 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79% 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67% 0	\$0.00	1
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03% 0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68% 0	\$0.00]
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00		\$0.00	
	SAGE BANK	1	\$157,250.00	0.75% 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81% 0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16% 0	\$0.00	
	V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18% 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$288,000.00		\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68% 0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99% 0	\$0.00	
Total		82	\$21,007,714.00	100% 0	\$0.00	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100% 0	\$0.00	
Total		2	\$527,250.00	100% 0	\$0.00	
			· ,			
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100% 0	\$0.00	
Total		3	\$555,410.00	100% 0	\$0.00	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$131,435.69	10.44% 0	\$0.00	
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	CORPORATION	Ī			1 1	
	JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18% 0	\$0.00]
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87% 0	\$0.00]
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92% 0	\$0.00]
	PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41% 0	\$0.00]
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18% 0	\$0.00	
Total		9	\$1,258,709.79	100% 0	\$0.00	
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13% 0	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03% 0	\$0.00	,
	JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84% 0	\$0.00	•
Total		7	\$1,385,340.81	100% 0	\$0.00	
3138Y1V85	JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89% 0	\$0.00]
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58% 0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53% 0	\$0.00	
Total		6	\$1,685,984.41	100% 0	\$0.00	
3138Y1V93	ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73% 0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87% 0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04% 0		
	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63% 0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16% 0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79% 0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42% 0	\$0.00	,
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71% 0	\$0.00	,
	EMC HOLDINGS LLC	1	\$215,000.00	1.96% 0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36% 0		
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31% 0	\$0.00	

\$173,776.03

1.58% 0

\$0.00

LEGACY MORTGAGE LLC

LEGACY MORTGAGE, LLC, LIMITED

	LEGACY MORTGAGE, LLC, LIMITED	1	\$195,741.90	1.78%	0	\$0.00	N
_	LIABILITY CORPORATION		·		Ц	·	
_	LOAN SIMPLE, INC.	1	\$180,000.00	1.64%		\$0.00	N
_	MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	o	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	N
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	N
Total		64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%		\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	N
Ī	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE	1	\$199,730.60	3.38%	$\overline{}$	\$0.00	
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	CORPORATION	I	I		1	
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0 \$0.00	1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	\$0.00	1
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	\$0.00	ľ
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89% (\$0.00	1
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0 \$0.00	1
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	\$0.00	1
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	·	1
Total		33	\$5,917,565.18	100%	0 \$0.00	
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%		1
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00			1
	UNITED HOME LOANS, INC.	1	\$224,000.00	10.39%		1
Total		8	\$2,157,000.00	100%	\$0.00	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100% (\$0.00	1
Total		21	\$5,127,356.00	100%		
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100% (0 \$0.00	1
Total	THE THE THE THE THE THE THE THE THE THE	20	\$4,283,975.00	100%		1
2 0002			\$ 1 <u>1</u> 200	20070	4000	
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	\$0.00	1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	\$0.00	1
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75% (\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	\$0.00	1
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09% (\$0.00	1
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	\$0.00	1

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GUARANTY TRUST COMPANY

2.81% 0

\$0.00

\$152,775.00

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	HOMEOWNERS MORTGAGE ENTERPRISES,INC., NMLS #154698	1	\$256,000.00	4.7%	0 \$0.00	1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0 \$0.00	1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0 \$0.00	1
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0 \$0.00	1
	NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0 \$0.00	1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0 \$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0 \$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0 \$0.00	1
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0 \$0.00	1
Total		23	\$5,445,976.92	100%	0 \$0.00	
3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0 \$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0 \$0.00	1
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0 \$0.00	1
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0 \$0.00	1
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0 \$0.00	1
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%		
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0 \$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0 \$0.00	1

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	UNIVERSITY FEDERAL CREDIT	1	\$291,000.00	9.56% 0	\$0.00 N
-	UNION, A FEDERAL CREDIT UNION US HOME MORTGAGE, INC.	1	\$80,000.00		\$0.00 N
Total	US HOWLE WORTGAGE, INC.	11	\$3,045,162.08		· ·
Total	+		Φυ,υτυ,1υμ.υυ	100 /0 0	ψυ•υυ
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94% 0	\$0.00 N
51710D1 2,	BANK OF AMERICA, N.A.	7	\$555,689.94		·
<u> </u>	BANKERS TRUST COMPANY	1	\$120,000.00		· ·
<u> </u>	BRANCH BANKING AND TRUST				·
	COMPANY	7	\$649,515.09		·
Ĺ	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00		·
L	EVERBANK	17	\$4,824,303.17	15.86% 0	
L	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47% 0	\$0.00 N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72% 0	\$0.00 N
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23% 0	\$0.00 N
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00		
	JD BANK	1	\$113,600.00		
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46		
	M&T BANK	1	\$57,530.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00		
Γ	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71% 0	\$0.00 N
Γ	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36% 0	· ·
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00		
L	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6			
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25	0.54% 0	\$0.00 N
	USAMERIBANK	1	\$135,500.00	0.42% 0	\$0.00 N
Total		205	\$30,410,178.65	100% 0	\$0.00
31418BF35	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03% 0	\$0.00 N
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04% 0	\$0.00 N
L	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04% 0	\$0.00 N
	ACADEMY MORTGAGE CORPORATION	3			
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03% 0	\$0.00 N
Γ	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1% 0	\$0.00 N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$183,200.00	0.07% 0	\$0.00
-					

AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	\$0.00	N
ALPINE BANK, A COLORADO	1	\$141,000.00	0.05%	\$0.00	N
CORPORATION	1	\$141,000.00	0.03 // 0	\$0.00	1
AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	\$0.00	Ŋ
AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	\$0.00	N
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,011,030.51	0.38%	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	\$0.00	N
AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	\$0.00	N
AMERICASH	1	\$400,000.00	0.15%		N
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	\$0.00	N
ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	\$0.00	N

ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N
APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N
ASSENT INC	1	\$113,000.00	0.04%	1	\$0.00	N
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%		\$0.00	N
ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	N
AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	-	\$0.00	N
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	-	\$0.00	N
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	N
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	N
	1	\$616,878.24	0.23%	0	\$0.00	N

BAYVIEW RESIDENTIAL BROKERAGE					
BCB COMMUNITY BANK	1	\$108,225.04	0.04% 0	\$0.00	1
BELL STATE BANK	1	\$95,500.00	0.04% 0	\$0.00	1
BERKSHIRE BANK	1	\$115,000.00	0.04% 0	\$0.00	1
BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08% 0	\$0.00	1
BNC NATIONAL BANK	1	\$160,000.00	0.06% 0	\$0.00	l
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03% 0	\$0.00	1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07% 0	\$0.00	1
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03% 0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28% 0	\$0.00	1
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03% 0	\$0.00	1
CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61% 0	\$0.00	1
CAPITAL BANK, NA	1	\$300,000.00	0.11% 0	\$0.00	1
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06% 0	\$0.00	1
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75% 0	\$0.00	1
CAPITOL BANK	1	\$181,500.00	0.07% 0	\$0.00	1
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02% 0	\$0.00	1
CAPSTONE LENDING CORP	2	\$309,884.93	0.12% 0	\$0.00	1
CAROLINA BANK	1	\$95,000.00	0.04% 0	\$0.00	1
CASHCALL, INC.	5	\$1,704,823.00	0.65% 0	\$0.00	1
CBC NATIONAL BANK	2	\$409,488.53	0.16% 0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08% 0	\$0.00	1
CENDERA FUNDING, INC.	1	\$102,700.00	0.04% 0	\$0.00	1
CENTENNIAL BANK	1	\$258,151.47	0.1% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13% 0	\$0.00	1
CENTRAL BANK	1	\$193,000.00	0.07% 0	\$0.00	1
CERTUSBANK, N.A.	3	\$247,423.75	0.09% 0	\$0.00	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	\$0.00	1
CF BANK	2	\$237,558.60	0.09% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04% 0	\$0.00	I
CITIBANK,N.A.	107	\$14,341,239.50	5.45% 0	\$0.00	l
 CITIZENS BANK	1	\$63,000.00	0.02% 0	\$0.00]
CITY BANK MORTGAGE	1	\$79,431.22	0.03% 0	\$0.00]
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13% 0	\$0.00	I

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. 1 \$248,234.10 0.09% 0 \$0.00						
COLLINS COMMUNITY CREDIT 1 \$35,000.00 0.01% 0 \$0.00 COLUMBIA STATE BANK 1 \$210,000.00 0.08% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP \$225,000.00 0.09% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 3 \$691,576.67 0.26% 0 \$0.00 COMMUNITY & SOUTHERN BANK 1 \$47,000.00 0.02% 0 \$0.00 COMMUNITY STO CREDIT UNION 1 \$60,500.00 0.02% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 3 \$197,149.61 0.07% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$113,000.00 0.04% 0 \$0.00 COMPASS BANK 8 \$922,114.96 0.35% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$79,700.00 0.03% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$378,317.87 0.14% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$124,117.05 0.05% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$200,000.00 0.08% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$305,500.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$305,500.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$305,500.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CORDITION MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING	· ·	1	\$248,234.10	0.09%	\$0.00	1
UNION, AN IOWA CREDIT UNION COLUMBIA STATE BANK 1 \$210,000.00 0.08% 0 \$0.00 COMMONWEALTH MORTGAGE OF ITEXAS LP COMMONWEALTH MORTGAGE, LLC 3 \$691,576.67 0.26% 0 \$0.00 COMMUNITY & SOUTHERN BANK 1 \$47,000.00 0.02% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$60,500.00 0.02% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 3 \$197,149.61 0.07% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$113,000.00 0.04% 0 \$0.00 COMPASS BANK 8 \$922,114.96 0.35% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$79,700.00 0.03% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$378,317.87 0.14% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$124,117.05 0.05% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$200,000.00 0.08% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$200,000.00 0.08% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$212,500.00 0.08% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$212,500.00 0.08% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 1 \$141,182.41 0.05% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$440,282.92 0.11% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$194,489.00 0.07% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION DIRECTORS FINANCIAL GROUP 1 \$112,800.00 0.04% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$112,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL GROUP 1 \$112,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL GROUP 1 \$112,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL GROUP 1 \$112,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL INC. I \$4411,750.00 0.16% 0 \$0.00 EASTLAND FINANCIAL INC. I \$411,750.00 0.16% 0 \$0.00 EASTLAND FINANCIAL INC. I \$411,750.00 0.16% 0 \$0.00		1	\$61,559.19	0.02%	\$0.00	1
COMMONWEALTH MORTGAGE OF TEXAS LP S225,000.00 0.09% 0 \$0.00		1	\$35,000.00	0.01%	\$0.00	1
TEXAS LP	·	1	\$210,000.00	0.08%	\$0.00	1
COMMUNITY & SOUTHERN BANK 1		1	\$225,000.00	0.09% 0	\$0.00	1
COMMUNITY 1ST CREDIT UNION	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI 3 \$197,149.61 0.07% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$113,000.00 0.04% 0 \$0.00 COMPASS BANK 8 \$922,114.96 0.35% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$79,700.00 0.03% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$378,317.87 0.14% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$124,117.05 0.05% 0 \$0.00 COMPANY CORNERSTONE MORTGAGE, INC 1 \$200,000.00 0.08% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$305,500.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$305,500.00 0.12% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$212,500.00 0.08% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$277,529.52 0.11% 0 \$0.00 CRESTLINE FUNDING 1 \$100,000.00 0.04% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 3 141,182.41 0.05% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 3 156,700.00 0.06% 0 \$0.00 CROSSLINE CAPITAL CORPORATION 1 \$130,000.00 0.06% 0 \$0.00 CROSSLINE CAPITAL CORPORATION 1 \$130,000.00 0.06% 0 \$0.00 CROSSLINE CAPITAL CORPORATION 1 \$102,800.00 0.04% 0 \$0.00 CROSSLINE CAPITAL CORPORATION 1 \$102,800.00 0.04% 0 \$0.00 CROSSLINE CAPITAL CORPORATION 1 \$102,800.00 0.04% 0 \$0.00 CROSSL	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	\$0.00	1
COMMUNITY MORTGAGE GROUP, INC. 1 \$113,000.00 0.04% 0 \$0.00	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	\$0.00	1
INC. 1 \$113,000.00 0.04% 0 \$0.00	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07% 0	\$0.00	1
COMPASS MORTGAGE, INC		1	\$113,000.00	0.04%	\$0.00	1
CORNERSTONE HOME LENDING, INC. 2 \$378,317.87 0.14% 0 \$0.00	COMPASS BANK	8	\$922,114.96	0.35%	\$0.00	1
INC. 2 \$378,317.87 0.14% 0 \$0.00	COMPASS MORTGAGE, INC	1	\$79,700.00	0.03% 0	\$0.00	1
COMPANY CORNERSTONE MORTGAGE, INC 1 \$200,000.00 0.08% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 2 \$305,500.00 0.12% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$212,500.00 0.08% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DACOTAH BANK, A CORPORATION DAS ACQUISITION CO., LLC DAS ACQUISITION COMPANY, LLC DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DHA FINANCIAL, INC., A CORPORATION DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DIRECTORS FINANCIAL GROUP 1 \$102,800.00 \$0.00		2	\$378,317.87	0.14%	\$0.00	1
CORNERSTONE MORTGAGE, INC. 2 \$305,500.00 0.12% 0 \$0.00		1	\$124,117.05	0.05% 0	\$0.00	1
CORP. INVESTORS MTG GROUP INC. 1 \$212,500.00 0.08% 0 \$0.00	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$277,529.52 0.11% 0 \$0.00 CRESTLINE FUNDING CORPORATION 1 \$100,000.00 0.04% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 DACOTAH BANK, A CORPORATION 1 \$141,182.41 0.05% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$402,082.92 0.15% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$194,489.00 0.07% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 DHA FINANCIAL, INC., A CORPORATION 2 \$156,700.00 0.06% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$411,750.00 0.16% 0 \$0.00		2	\$305,500.00	0.12% 0	\$0.00	1
ASSOCIATION, INC. CRESTLINE FUNDING CORPORATION CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DACOTAH BANK, A CORPORATION DAS ACQUISITION COMPANY, LLC DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION DHA FINANCIAL, INC., A CORPORATION DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION DIRECTORS FINANCIAL CORPORATION CRESTLINE FUNDING 1 \$100,000.00 \$0.04% 0 \$0.00 \$0.00	CORP. INVESTORS MTG GROUP INC.	1	\$212,500.00	0.08%	\$0.00	1
CRESTLINE FUNDING		2	\$277,529.52	0.11% 0	\$0.00	1
MODERN MORTGAGE GROUP 2 \$470,184.66 0.18% 0 \$0.00 DACOTAH BANK, A CORPORATION 1 \$141,182.41 0.05% 0 \$0.00 DAS ACQUISITION CO., LLC 1 \$402,082.92 0.15% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$194,489.00 0.07% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 DHA FINANCIAL, INC., A CORPORATION 2 \$156,700.00 0.06% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$411,750.00 0.16% 0 \$0.00	CRESTLINE FUNDING	1	\$100,000.00	0.04% 0	\$0.00	1
DAS ACQUISITION CO., LLC 1 \$402,082.92 0.15% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$194,489.00 0.07% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 DHA FINANCIAL, INC., A CORPORATION 2 \$156,700.00 0.06% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$411,750.00 0.16% 0 \$0.00	· •	2	\$470,184.66	0.18% 0	\$0.00	1
DAS ACQUISITION COMPANY, LLC 1 \$194,489.00 0.07% 0 \$0.00 DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 DHA FINANCIAL, INC., A CORPORATION 2 \$156,700.00 0.06% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$411,750.00 0.16% 0 \$0.00	DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	\$0.00	1
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00	DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	\$0.00	1
MEXICO CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 DHA FINANCIAL, INC., A CORPORATION 2 \$156,700.00 0.06% 0 \$0.00 DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 1 \$411,750.00 0.16% 0 \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	\$0.00	1
CORPORATION 2 \$156,700.00 0.06% 0 \$0.00	· ·	1	\$130,000.00	0.05%	\$0.00	1
CHARTERED CREDIT UNION 1 \$136,617.30 0.05% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00 EASTLAND FINANCIAL 1 \$411,750.00 0.16% 0 \$0.00		2	\$156,700.00	0.06%	\$0.00	1
DIRECTORS FINANCIAL GROUP 1 \$102,800.00 0.04% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$136,617.30	0.05% 0	\$0.00	1
CORPORATION 1 \$411,750.00 0.16% 0 \$0.00	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04% 0	\$0.00	1
		1	\$411,750.00	0.16% 0	\$0.00	1
		4	\$568,405.24	0.22% 0	\$0.00	1
EMC HOLDINGS LLC 1 \$367,317.71 0.14% 0 \$0.00	·	1				
ENCOMPASS LENDING GROUP LP 1 \$115,000.00 0.04% 0 \$0.00		1	·			
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION 1 \$33,000.00 0.01% 0 \$0.00	ENTERPRISE BANK AND TRUST	1	·			
EQUITABLE HOME MORTGAGE, INC. 1 \$375,000.00 0.14% 0 \$0.00		1	\$375,000.00	0.14% 0	\$0.00	1

EQUITY BANK	1	\$190,000.00	0.07% 0	\$0.00	N
EUREKA HOMESTEAD	1	\$155,000.00	0.06% 0	\$0.00	N
EVERBANK	22	\$2,587,177.08	0.98% 0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01% 0	\$0.00	N
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21% 0	\$0.00	N
FARMERS STATE BANK	1	\$42,500.00	0.02% 0	\$0.00	N
FBT MORTGAGE,L.L.C.	1	\$178,728.56	0.07% 0	\$0.00	N
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35% 0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33% 0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,407.42	0.08%	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	\$608,315.47	0.23% 0	\$0.00	N
FFSI, INC.	1	\$273,019.27	0.1% 0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02% 0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1% 0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01% 0	\$0.00	N
FIRST BANK & TRUST	1	\$63,000.00	0.02% 0	\$0.00	N
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37% 0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11% 0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03% 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03% 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$51,000.00	0.02% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$246,463.42	0.09% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,200.00	0.04% 0	\$0.00	N
FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19% 0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06% 0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07% 0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.16% 0	\$0.00	N
FIRST INTERNATIONAL BANK &	1	\$100,000.00	0.04% 0	\$0.00	N
TRUST, A CORPORATION					
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05% 0	\$0.00	N
FIRST MIDWEST BANK	3	\$322,183.44	0.12% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$52,300.00	0.02% 0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02% 0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08% 0	\$0.00	Ŋ
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04% 0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07% 0	\$0.00	Ŋ
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	\$0.00	N
FIRST SECURITY BANK	2	\$183,193.30	0.07% 0	\$0.00	Ŋ
FIRST SECURITY BANK.	1	\$148,926.59	0.06% 0	\$0.00	Ŋ
FIRST STATE BANK - TX	1	\$146,557.41	0.06% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04% 0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08% 0	\$0.00	N
FIRST UNITED BANK	1	\$276,023.50	0.1% 0	\$0.00	Ŋ
FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03% 0	\$0.00	N
FIRSTBANK	1	\$111,422.05	0.04% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47% 0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16% 0	\$0.00	N
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27% 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	\$0.00	N
FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1% 0	\$0.00	N
FREMONT BANK	20	\$3,000,372.76	1.14% 0	\$0.00	N
FRONTIER BANK	1	\$123,000.00	0.05% 0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04% 0		N

FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08% 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44% 0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06% 0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05% 0	\$0.00	N
GEORGIA BANKING COMPANY DBA					
NATIONAL MORTGAGE ALLIANCE,	1	\$120,000.00	0.05% 0	\$0.00	N
A STATE CHARTERED	1	\$120,000.00	0.03%	\$0.00	1
COMMERCIAL BANK					
GIBSLAND BANK AND TRUST, A	1	\$177,000.00	0.07% 0	\$0.00	N
BANK COMPANY		Ψ177,000.00	0.07,70	ψοίου	
GLOBAL HOME FINANCE, INC, A	1	\$131,700.00	0.05% 0	\$0.00	N
TEXAS SOLE PROPRIETOR		, , , , , , , , , , , , , , , , , , , ,		,	
GOLD STAR MORTGAGE FINANCIAL	1	\$317,672.36	0.12% 0	\$0.00	N
GROUP, CORPORATION.	1	\$2.49.222.57	0.0007.0	¢0.00	
GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09% 0		<u>N</u>
GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06% 0		<u> </u>
GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07% 0	\$0.00	N
GRAYSTONE MORTGAGE,LLC, A	1	\$127,920.00	0.05% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
GREAT WESTERN FINANCIAL	1	\$168,807.01	$0.06\% \ 0$	\$0.00	N
SERVICES, INC	1	¢195,000,00	0.07% 0	\$0.00	<u> </u>
GREEN TREE SERVICING LLC GREENWAY FUNDING GROUP INC	1	\$185,000.00 \$310,000.00	0.07% 0		<u> </u>
	1			·	
GROUP MORTGAGE, LLC	1	\$287,924.74	0.11% 0		<u> </u>
GSB MORTGAGE, INC.	1	\$147,891.73	0.06% 0		<u>N</u>
GUARANTEED RATE INC.	1	\$117,166.50	0.04% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85% 0	\$0.00	N
GUARANTY BANK & TRUST					
COMPANY	1	\$71,000.00	0.03% 0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$81,917.26	0.03% 0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04% 0		N
HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06% 0		N
HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03% 0	\$0.00	N
HERITAGE BANK	2	\$617,320.74	0.23% 0	\$0.00	N
HERITAGE BANK OF CENTRAL		Ψ017,320.74	0.23700	ψ0.00	1
ILLINOIS, A BANKING	1	\$36,736.94	0.01% 0	\$0.00	N
CORPORATION		400,,000		4 3 3 3	
HERITAGE BANK OF NEVADA, A	1	¢01.700.00	0.028	Φ0.00	,
NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03% 0	\$0.00	N
HERITAGE OAKS BANK	1	\$300,000.00	0.11% 0	\$0.00	N
HIGHLANDS RESIDENTIAL	1	·			
MTG.,LTD	1	\$222,402.87	0.08% 0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$211,780.99	0.08% 0	\$0.00	N

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1	\$259,156.40	0.1%	\$0.00	ľ
1	\$75,000.00		·	1
1	\$75,000.00	0.03%	\$0.00	1
3	\$647,000.00	0.25%	\$0.00	1
1	\$234,400.00	0.09%	\$0.00	N
4	\$697,000.00	0.26%	\$0.00	1
1	\$240,000.00	0.09%	\$0.00	ľ
2	\$115,248.04	0.04%	\$0.00	ľ
1	\$258,151.47	0.1%	\$0.00	ľ
1	\$157,000.00	0.06%	\$0.00	N
5	\$802,661.72	0.3%	\$0.00	N
1	\$32,000.00	0.01%	\$0.00	N
1	\$94,500.00	0.04%	\$0.00	N
1	\$158,862.45	0.06%	\$0.00	1
1	\$122,522.67	0.05%	\$0.00	N
1	\$71,920.00	0.03%	\$0.00	N
1	\$60,000.00	0.02%	\$0.00	N
2	\$448,664.95	0.17%	\$0.00	N
1	\$88,718.58			N
1	\$120,400.00	0.05%	\$0.00	1
1	\$160,000.00	0.06%	\$0.00	1
1	\$83,500.00	0.03%	\$0.00	N
1	\$417,000.00	0.16%	\$0.00	N
1	\$239,000.00	0.09%	\$0.00	N
1	\$191,149.10	0.07%	\$0.00	N
1	\$129,000.00	0.05%	\$0.00	1
1	\$73,500.00	0.03%	\$0.00	ľ
1	\$150,000.00	0.06%	\$0.00	1
1	\$155,000.00			1
14	\$2,809,615.19	1.07%	\$0.00	1
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$75,000.00 3 \$647,000.00 1 \$234,400.00 4 \$697,000.00 1 \$240,000.00 2 \$115,248.04 1 \$258,151.47 1 \$157,000.00 5 \$802,661.72 1 \$32,000.00 1 \$94,500.00 1 \$158,862.45 1 \$122,522.67 1 \$71,920.00 1 \$60,000.00 2 \$448,664.95 1 \$88,718.58 1 \$120,400.00 1 \$160,000.00 1 \$83,500.00 1 \$417,000.00 1 \$191,149.10 1 \$129,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$75,000.00 0.03% 0 1 \$75,000.00 0.03% 0 3 \$647,000.00 0.25% 0 1 \$234,400.00 0.09% 0 4 \$697,000.00 0.26% 0 1 \$240,000.00 0.09% 0 2 \$115,248.04 0.04% 0 1 \$157,000.00 0.06% 0 5 \$802,661.72 0.3% 0 1 \$122,500.00 0.04% 0 1 \$158,862.45 0.06% 0 1 \$122,522.67 0.05% 0 1 \$122,522.67 0.05% 0 1 \$120,400.00 0.02% 0 2 \$448,664.95 0.17% 0 1 \$180,000.00 0.06% 0 1 \$120,400.00 0.05% 0 1 \$1417,000.00 0.06% 0 1 \$129,000.00 0.06% 0 1 \$1391,149.10 0.07% 0 1 \$129,000.00 0.05% 0 1 \$129,000.00 0.05% 0 1 \$129,000.00 0.05% 0 1 \$1391,149.10 0.07% 0 1 \$1390,000.00 0.05% 0 1 \$150,000.00 0.06% 0 1 \$155,000.00 0.06% 0 1 \$155,000.00 0.06% 0	1 \$75,000.00 0.03% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 3 \$647,000.00 0.25% 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 4 \$697,000.00 0.26% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$115,248.04 0.04% 0 \$0.00 1 \$258,151.47 0.1% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 5 \$802,661.72 0.3% 0 \$0.00 1 \$32,000.00 0.01% 0 \$0.00 1 \$94,500.00 0.04% 0 \$0.00 1 \$158,862.45 0.06% 0 \$0.00 1 \$17,920.00 0.03% 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 1 \$871,920.00 0.03% 0 \$0.00 1 \$88,718.58 0.03% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$83,500.00 0.06% 0 \$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15% 0	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07% 0	\$0.00	1
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16% 0	\$0.00	1
KITNAP BANK	1	\$198,568.79	0.08% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33% 0	\$0.00	1
LEADER MORTGAGE COMPANY, INC.	2	\$677,479.07	0.26% 0	\$0.00	1
LEGACY BANK	1	\$109,500.00	0.04% 0	\$0.00	1
LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02% 0	\$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	\$88,718.58	0.03% 0	\$0.00	1
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$175,000.00	0.07% 0	\$0.00	1
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32% 0	\$0.00	1
MARQUETTE BANK	1	\$106,500.00	0.04% 0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08% 0	\$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04% 0	\$0.00	1
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$68,115.44	0.03% 0	\$0.00	ſ
MEGA CAPITAL FUNDING, INC.	1	\$156,869.34	0.06% 0	\$0.00	I
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06% 0	\$0.00	ľ
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07% 0	\$0.00	1
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03% 0	\$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	1
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	$0.03\% _{0}$	\$0.00	1
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11% 0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07% 0	\$0.00	1
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04% 0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09% 0	\$0.00	1
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1% 0	\$0.00	1
MK LENDING CORP, A CALIFORNIA	1	\$300,000.00	0.11% 0	\$0.00	1

CORPORATION	CORPORATION				
CORPORATION	MK LENDING, CORP, A CALIFORNIA	1	\$405,061.32	0.15% 0	\$0.00
MORTGAGE ASSURANCE INC. \$245,800.00 0.09% 0 \$0.00 MORTGAGE BROKERS SERVICES. \$152,200.00 0.06% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES. \$152,200.00 0.06% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES. \$2473,825.95 0.18% 0 \$0.00 MORTGAGE COMPANY INC \$208,497.22 0.08% 0 \$0.00 MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY 3 \$296,433.99 0.11% 0 \$0.00 COMPANY COMPANY COMPANY COMPANY \$150,000.00 0.06% 0 \$0.00 MORTGAGE FACTORY, INC. A \$150,000.00 0.06% 0 \$0.00 MORTGAGE FINANCIAL, INC. \$286,710.39 0.11% 0 \$0.00 MORTGAGE MASTER PACIFIC \$99,284.39 0.04% 0 \$0.00 MORTGAGE MASTER, INC. 7 \$14,75,217.64 0.56% 0 \$0.00 MORTGAGE SERVICES III, LLC. \$215,200.00 0.08% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.05% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.05% 0 \$0.00 MATIONALBANK OF BLACKSBURG \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING \$110,605.89 0.03% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NEW YORK COMMUNITY BANK \$1176,000.00 0.07% 0 \$0.00 NEW YORK COMMUNITY BANK \$187,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK \$190,000.00 0.07% 0 \$0.00 NEW YORK COMMUNITY BANK \$190,000 0.07% 0 \$0.00 NEW YORK COMMUNITY BANK \$190,000.00 0.07% 0 \$0.00 NORTH STATE BANK, A \$190,000 0.04% 0 \$0.00 NORTH STATE BANK, A \$190,000 0.04% 0 \$0.00 NORTH STATE BANK, A \$150,000 0.04% 0 \$0.00 NORTH STATE BANK, A \$150,000 0.04% 0 \$0.00 NOVA FINANCIAL AND \$175,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND \$100,000 0.02% 0 \$0.00 NOVA FINANCIAL AND \$100,000 0.02% 0 \$0					
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE 1 \$152,200.00 0.06% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 2 \$473,825.95 0.18% 0 \$0.00 MORTGAGE COMPANY INC 1 \$208,497.22 0.08% 0 \$0.00 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY 3 \$296,433.99 0.11% 0 \$0.00 COMPANY MORTGAGE FACTORY, INC, A 1 \$150,000.00 0.06% 0 \$0.00 MORTGAGE FACTORY, INC, A 1 \$150,000.00 0.06% 0 \$0.00 MORTGAGE FINANCIAL, INC. 1 \$286,710.39 0.11% 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$99,284.39 0.04% 0 \$0.00 MORTGAGE MASTER, INC. 7 \$1,475,217.64 0.56% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$215,200.00 0.08% 0 \$0.00 MORTGAGE SERVICES OF LOUISIANA INC 1 \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF \$100,000.00 0.05% 0 \$0.00 MATIONAL BANK OF BLACKSBURG 2 \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1 \$131,464.78 0.05% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$118,77,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW FINANCIAL BANK 1 \$110,800.00 0.07% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NEW YORK COMMUNITY B		1			
INC., DBA KIEL MORTGAGE		1	\$245,800.00	0.09% 0	\$0.00
INC., BBA RIEL MORTGAGE MORTGAGE CAPITAL ASSOCIATES, INC. S473,825.95 0.18% 0 \$0.00	·	1	\$152,200,00	0.06%0	\$0.00
INC. 2		_	Ψ10 2,2 00.00	0.0070	Ψ0.00
MORTGAGE COMPANY INC	· · · · · · · · · · · · · · · · · · ·	2	\$473,825.95	0.18% 0	\$0.00
OREGON LIMITED LIABILITY COMPANY MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FINANCIAL, INC. MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE MASTER, INC. MORTGAGE SERVICES III, L.L.C. MORTGAGE SERVICES OF LOUISIANA INC MORTGAGE SPECIALISTS LLC MORTGAGE MASTER PACIFIC MORTGAGE MASTER PACIFIC MORTGAGE MASTER MORTGAGE MASTER MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MO		1	\$208,497.22	0.08% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$150,000.00 0.06% 0 \$0.00	OREGON LIMITED LIABILITY	3	\$296,433.99	0.11% 0	\$0.00
TEXAS CORPORATION MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER PACIFIC S99,284.39 0.04% 0 S0.00 MORTGAGE MASTER, INC. 7 \$1,475,217.64 0.56% 0 S0.00 MORTGAGE SERVICES III, L.L.C. MORTGAGE SERVICES OF LOUISIANA INC MORTGAGE SPECIALISTS LLC MORTGAGE MORTGAGE MORTGAGE MORTGAGE SPECIALISTS LLC MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LLC AMA LLC MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO. MORTGAGE MORTGAGE LOO.					
MORTGAGE FINANCIAL, INC.		1	\$150,000.00	0.06% 0	\$0.00
MORTGAGE MASTER PACIFIC					
MORTGAGE MASTER, INC. 7 \$1,475,217.64 0.56% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$215,200.00 0.08% 0 \$0.00 MORTGAGE SERVICES OF 1 \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF 1 \$100,000.00 0.04% 0 \$0.00 MORTGAGE SERVICES OF 1 \$100,000.00 0.04% 0 \$0.00 MORTGAGE SPECIALISTS LLC 2 \$208,700.00 0.08% 0 \$0.00 MSA MORTGAGE, LLC A MA LLC 1 \$125,000.00 0.05% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 2 \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1 \$131,464.78 0.05% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$70,665.89 0.03% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK, A 1 \$266,000.00 0.15% 0 \$0.00 NOTH STATE BANK, A 2 \$400,251.02 0.15% 0 \$0.00 NORTH STATE BANK, A 3 \$531,800.28 0.2% 0 \$0.00 NORTH STATE BANK, A 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND 1 \$75,000.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND		1			
MORTGAGE SERVICES III, L.L.C.		1			
MORTGAGE SERVICES OF 1 \$100,000.00 0.04% 0 \$0.00 MORTGAGE SPECIALISTS LLC 2 \$208,700.00 0.08% 0 \$0.00 MSA MORTGAGE, LLC A MA LLC 1 \$125,000.00 0.05% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 2 \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1 \$131,464.78 0.05% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$70,665.89 0.03% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$1,877,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK, A 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATIONAL BANK, A 1 \$266,000.00 0.1% 0 \$0.00 NORTH STATE BANK, A 1 \$266,000.00 0.04% 0 \$0.00 NORTH STATE BANK, A 3 \$531,800.28 0.2% 0 \$0.00 NORTH STATE BANK, A 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00 NOVA FINANCIAL	·	7	·		\$0.00
LOUISIANA INC	MORTGAGE SERVICES III, L.L.C.	1	\$215,200.00	0.08% 0	\$0.00
MORTGAGE SPECIALISTS LLC 2 \$208,700.00 0.08% 0 \$0.00 MSA MORTGAGE, LLC A MA LLC 1 \$125,000.00 0.05% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 2 \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1 \$131,464.78 0.05% 0 \$0.00 NEVADA 1 \$131,464.78 0.05% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$70,665.89 0.03% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$1,877,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATINOAL BANK, A 2 \$400,251.02 0.15% 0 \$0.00		1	\$100,000.00	0.04% 0	\$0.00
MSA MORTGAGE, LLC A MA LLC 1 \$125,000.00 0.05% 0 \$0.00 NATIONAL BANK OF BLACKSBURG 2 \$144,000.00 0.05% 0 \$0.00 NATIONSTARMORTGAGE 9 \$1,765,864.74 0.67% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1 \$131,464.78 0.05% 0 \$0.00 NEVADA 3 \$709,801.73 0.27% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$709,801.73 0.27% 0 \$0.00 NEW PENN FINANCIAL, LLC 11 \$1,877,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATINOAL BANK, A 1 \$266,000.00 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00		2	\$208,700.00	0.08% 0	\$0.00
NATIONAL BANK OF BLACKSBURG 2		1	· · ·		
NATIONSTARMORTGAGE	·	2	·		
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A 1					1
CORPORATION, NMLS # 11712, A			ψ1,7 σε,σσ	0.07.70	Ψ0.00
NETWORK FUNDING, L.P. 3	CORPORATION, NMLS # 11712, A	1	\$131,464.78	0.05% 0	\$0.00
NETWORK FUNDING,LP		3	\$700 801 73	0.27%	00.02
NEW PENN FINANCIAL, LLC 11 \$1,877,271.01 0.71% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A NATIONAL BANK 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00	·	1	·		
NEW YORK COMMUNITY BANK 5 \$867,550.93 0.33% 0 \$0.00 NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A NATIONAL BANK 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00	·	11			
NFM INC. 1 \$176,000.00 0.07% 0 \$0.00 NICOLET NATINAL BANK, A NATIONAL BANK 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK, A NATIONAL BANK 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00					
NICOLET NATINAL BANK, A 1 \$190,000.00 0.07% 0 \$0.00		3			
NATIONAL BANK 1 \$190,000.00 0.07% 0 \$0.00 NICOLET NATIONAL BANK 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00		1	\$176,000.00	0.07% 0	\$0.00
NATIONAL BANK 2 \$400,251.02 0.15% 0 \$0.00 NICOLLET NATINOAL BANK, A NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00	•	1	\$190,000.00	0.07% 0	\$0.00
NATIONAL BANK 1 \$266,000.00 0.1% 0 \$0.00 NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00		2	\$400,251.02	0.15% 0	\$0.00
NOBLE HOME LOANS, INC. 1 \$110,800.00 0.04% 0 \$0.00 NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00	·	1	\$266,000.00	0.1% 0	\$0.00
NORTH STATE BANK, A CORPORATION 3 \$531,800.28 0.2% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00		1	\$110,800,00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT 1 \$75,000.00 0.03% 0 \$0.00 NOVA FINANCIAL AND 1 \$60,400.00 0.02% 0 \$0.00	NORTH STATE BANK, A	3	·		
NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$60,400.00 0.02% 0 \$0.00	NOVA FINANCIAL & INVESTMENT	1	\$75,000.00	0.03% 0	\$0.00
	NOVA FINANCIAL AND	1	\$60,400.00	0.02% 0	\$0.00
	HAVESTMENT COM ORATION	1	\$80,000.00	0.03% 0	\$0.00

INVEST	FINANCIAL AND FMENT CORPORATION.,AN					
	NA CORPORATION	1	¢250,000,00	0.120	0 \$0.00	
	, A FLORIDA CORPORATION , A FLORIDA CORPORATION.	1	\$350,000.00 \$172,778.94	0.13%		
	NC DBA PREMIER	1	\$172,776.94	0.07%	\$0.00	<u> </u>
	NWIDE LENDING	1	\$100,000.00	0.04%	0 \$0.00	1
	INC. DBA PREMIER					
	NWIDE LENDING	3	\$387,683.97	0.15%	0 \$0.00	1
	MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0 \$0.00	N
	N LOAN SERVICING LLC	1	\$175,000.00	0.07%		
	MORTGAGE, LLC	1	\$139,023.93	0.05%		
	MORTGAGE CORP	1	\$171,000.00	0.06%	_	
i i	OUNT EQUITY MORTGAGE,		·			
LLC	iooivi Equit montonoe,	4	\$944,401.04	0.36%	0 \$0.00	N
	OT BANK MORTGAGE INC A		Φ 2. 50.000.00	0.00%	0 0000	,
CORPO	RATION	1	\$250,000.00	0.09%	0 \$0.00	1
PATRIC	OT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0 \$0.00	N
PATRIC	OT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0 \$0.00	N
PATRIC	OT COMMUNITY BANK. A	1	¢250,000,00	0.000	0 00	
STATE	BANK.	1	\$250,000.00	0.09%	0 \$0.00	1
PEOPLI	ES HOME EQUITY INC., A	1	\$113,199.99	0.04%	0 \$0.00	ľ
TENNE	SSEE CORPORATION	1	\$115,199.99	0.04%	\$0.00	1
PERL M	IORTGAGE, INC.	1	\$400,000.00	0.15%	0 \$0.00	1
PINNA	CLE BANK	1	\$102,272.45	0.04%	0 \$0.00	1
	CLE BANK, A STATE ERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0 \$0.00	ľ
	CLE BANK, A -CHARTERED TENNESSEE	1	\$110,000.00	0.04%	0 \$0.00	Λ
	S COMMERCE BANK, A RATION	1	\$208,526.30	0.08%	0 \$0.00	ľ
	NUM MORTGAGE INC., AN MA CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	ı
	NUM MORTGAGE INC.,AN MA CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	N
PNC MO	ORTGAGE, A DIVISION OF ANK, N.A.	26	\$3,066,476.41	1.17%	0 \$0.00	N
PREMI	UM MORTGAGE CORP, A NEW CORPORATION	1	\$100,000.00	0.04%	0 \$0.00	N
	DENTIAL BANK, FSB	2	\$596,704.75	0.23%	0 \$0.00	N
i i	RY RESIDENTIAL					
	GAGE, INC.	1	\$100,000.00	0.04%	0 \$0.00	1
PRIMA	RY RESIDENTIAL GAGE, INC	1	\$80,700.00	0.03%	0 \$0.00	1
PRIMA	RY RESIDENTIAL GAGE, INC.	1	\$128,510.00	0.05%	0 \$0.00	N
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PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52% 0	\$0.00	1
PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05% 0	\$0.00	1
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17% 0	\$0.00	1
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28% 0	\$0.00	1
QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03% 0	\$0.00	1
QUICKEN LOANS INC.	232	\$45,385,175.52	17.24% 0	\$0.00	1
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	1
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05% 0	\$0.00	1
REGENCY MORTGAGE CORP	1	\$147,878.05	0.06% 0	\$0.00	1
RELIANT BANK, A TENESSEE CORPORATION	1	\$173,747.69	0.07% 0	\$0.00	1
REPUBLIC BANK + TRUST	1	\$124,500.00	0.05% 0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04% 0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13% 0	\$0.00	1
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03% 0	\$0.00	1
RESOURCES LENDERS, INC CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	1
RITE LEND INC.	1	\$306,788.77	0.12% 0	\$0.00	1
RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05% 0	\$0.00	1
ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13% 0	\$0.00	1
ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02% 0	\$0.00	1
ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04% 0	\$0.00	1
RPM MORTGAGE, INC.,	1	\$147,864.31	0.06% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	\$0.00	1
SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03% 0	\$0.00	1
SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55% 0	\$0.00	1
2.	1	\$211,748.79	0.08% 0	\$0.00	1
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SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY					
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0 \$0.0	00 1
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0 \$0.0	00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0 \$0.0	1 00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0 \$0.0	1 00
SHORE MORTGAGE	4	\$505,162.00	0.19%	0 \$0.0	00 0
SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0 \$0.0	00
SIRVA MORTGAGE	2	\$85,462.87	0.03%	0 \$0.0	00 1
SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0 \$0.0	00 1
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0 \$0.0	00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0 \$0.0	00
SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0 \$0.0	00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0 \$0.0	1 00
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0 \$0.0	1 00
SOUTHPOINT BANK	1	\$356,866.48	0.14%	0 \$0.0	00 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0 \$0.0	00
STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0 \$0.0	00
STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0 \$0.0	00
STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0 \$0.0	00
STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0 \$0.0	00 0
STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0 \$0.0	00 1
STIFEL BANK AND TRUST	3	\$603,084.39	0.23%		00 1
STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0 \$0.0	00 1
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0 \$0.0	00 1
STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0 \$0.0	00 00
STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0 \$0.0	1 00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0 \$0.0	1 00
SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0 \$0.0	00
SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0 \$0.0	00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17% 0	\$0.00	N
TCF NATIONAL BANK	3	\$283,500.00	0.11% 0	\$0.00	N
TEXAS SECURITY BANK	1	\$358,650.00	0.11% 0		N N
TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06% 0		N
TEXAS TECH FEDERAL CREDIT		·			
UNION	2	\$469,150.00	0.18% 0	\$0.00	N
THE BANK OF MAINE	2	\$415,618.40	0.16% 0	\$0.00	N
THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04% 0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13% 0	\$0.00	N
THE FIRST BEXLEY BANK	1	\$124,500.00	0.05% 0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14% 0	\$0.00	N
THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04% 0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05% 0	\$0.00	N
THE PRIVATEBANK AND TRUST CO.	1	\$330,000.00	0.13% 0	\$0.00	N
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	\$0.00	N
TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04% 0	\$0.00	N
TJC MORTGAGE INC	2	\$241,500.00	0.09% 0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01% 0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23% 0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05% 0	·	N
TOWNEBANK MORTGAGE	2	\$538,000.00	0.2% 0		N
TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12% 0	\$0.00	N
TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03% 0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19% 0	\$0.00	N
UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	N
ULASKI BANK	1	\$417,000.00	0.16% 0		N
UNION BANK AND TRUST	2	\$173,694.51	0.07% 0	\$0.00	N
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08% 0		N
UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16% 0	\$0.00	N

UNION STATE BANK	1	\$119,157.88	0.05%	\$0.00	N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	\$0.00	N
UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	\$0.00	N
US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	\$0.00	N
VANTAGESOUTH BANK	1	\$345,541.88	0.13% (1	
VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	\$0.00	N
VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	\$0.00	N
VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	\$0.00	N
WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	\$0.00	N
WATERFORD BANK N.A.	1	\$111,372.27	0.04%	\$0.00	N
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	\$0.00	N
WATKINS MORTGAGE	1	\$240,750.00	0.09%	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	N
WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	\$0.00	N
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	\$0.00	N
WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	\$0.00	N
WHITNEY BANK	1	\$60,000.00	0.02%	\$0.00	N

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	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	\$0.00	ľ
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	\$0.00	ľ
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	\$0.00	1
Total		1,585	\$263,206,518.66	100%	\$0.00	
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	\$0.00	1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	\$0.00	1
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19% (\$0.00	1
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	\$0.00	1
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	\$0.00	1
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,886.57	0.23%	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC C	2	\$1,153,755.07	0.42%	\$0.00	1
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	\$0.00	1
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	\$0.00	1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	\$0.00	1
	ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19% (1
	BANK OF AMERICA, N.A.	1	\$527,297.09	0.19% (\$0.00	1
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	\$0.00	1
	BM REAL ESTATE SERVICES, INC COR	1	\$435,438.77	0.16%	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	\$0.00	ľ
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	\$0.00	1
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	\$0.00	ľ
	CASHCALL, INC.	1	\$598,000.00	0.22% (\$0.00	1
	CENTRAL ROCKIES MORTGAGE	1	\$453,600.00	0.16%	\$0.00	1

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CORP						
CITIBANK,N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	N
COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%			N
CONTINENTAL HOME LOANS INC76152	1	\$438,420.58	0.16%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	1		N
EVERBANK	12	\$6,242,535.16	2.27%	-		N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%			N
FINANCIAL CENTER WEST, INC COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%			N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	N
HOMESTREET BANK,	5	\$2,631,955.00	0.96%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	N

HSBC BANK USA, N.A.	1	\$584,218.38	0.21% 0	\$0.00	
ILOANMASTER INC	1	\$433,877.94	0.16% 0	\$0.00	
JERSEY MORTGAGE CO.	1	\$485,600.00	0.18% 0	\$0.00	
JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79% 0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16% 0	\$0.00	
LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18% 0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16% 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18% 0	\$0.00	
MK LENDING CORP	1	\$499,370.93	0.18% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,882,384.06	1.05% 0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68% 0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97% 0	\$0.00	
NJ LENDERS CORP	2	\$1,120,857.70	0.41% 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51% 0	\$0.00	
OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28% 0	\$0.00	
ON Q FINANCIAL, INC.	5	\$2,708,282.46	0.98% 0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00	0.2% 0	\$0.00	
OPES ADVISORS, INC.	20	\$10,421,700.57	3.79% 0	\$0.00	
PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14	0.24% 0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15% 0	\$0.00	
PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95% 0	\$0.00	
PMAC LENDING SERVICES, INC.	8	\$4,191,500.00	1.52% 0	\$0.00	
PREMIUM FUNDING GROUP	1	\$459,407.88	0.17% 0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16% 0	\$0.00	
	47	\$24,925,588.00	9.06% 0	\$0.00	

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Ĭ	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					ļ
	QUICKEN LOANS INC.	105	\$54,778,893.30	19.9% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16% 0	1 1	N
	ROYAL CREDIT INDUSTRIES, INC.	1	\$534,605.00	0.19% 0	†	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	·	4.95% 0		N
	STEARNS LENDING INC.	78	\$40,850,566.68	14.84% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2% 0	i i	
	THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21% 0		N
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56% 0	\$0.00	N
Total		527	\$275,243,713.91	100% 0	\$0.00	
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12% 0	\$0.00	Ŋ
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06% 0	\$0.00	N
	1ST SOURCE BANK	20	\$3,459,429.56	1.09% 0		N
	215 HOLDING CO.	1	\$62,315.95	0.02% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05% 0	\$0.00	N
	ACOPIA LLC	1	\$174,503.00	0.06% 0	\$0.00	N
	ACOPIA, LLC	2	\$497,782.69	0.16% 0	\$0.00	N
	ADVENTAS, INC.	1	\$96,267.19	0.03% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28% 0	1	1
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17% 0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04% 0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17% 0	\$0.00	1
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03% 0	\$0.00	1
	ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11% 0	\$0.00	1
	AMC FUNDING CORP	1	\$129,000.00	0.04% 0	\$0.00	1
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05% 0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15% 0	\$0.00	1

AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	N
AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	N
AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%		\$0.00	
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	N
ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	N
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	N
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	N
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	N
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	N
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	N
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	N
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%		\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	N
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	N

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2 1 6 1 1 9	\$232,963.60 \$556,950.00 \$143,920.00 \$1,567,117.13 \$417,000.00 \$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.07% 0 0.18% 0 0.05% 0 0.49% 0 0.13% 0 0.05% 0 0.93% 0 0.07% 0 0.15% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 1 6 1 1 9	\$556,950.00 \$143,920.00 \$1,567,117.13 \$417,000.00 \$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.18% 0 0.05% 0 0.49% 0 0.13% 0 0.05% 0 0.93% 0 0.07% 0 0.15% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 6 1 1 9	\$556,950.00 \$143,920.00 \$1,567,117.13 \$417,000.00 \$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.18% 0 0.05% 0 0.49% 0 0.13% 0 0.05% 0 0.93% 0 0.07% 0 0.15% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6 1 1 9 1	\$1,567,117.13 \$417,000.00 \$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.49% 0 0.13% 0 0.05% 0 0.93% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1 9	\$417,000.00 \$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.13% 0 0.05% 0 0.93% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	\$154,850.00 \$2,940,174.99 \$210,425.00 \$485,602.00 \$374,000.00	0.05% 0 0.93% 0 0.07% 0 0.15% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1
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1	\$210,425.00 \$485,602.00 \$374,000.00	0.07% 0 0.15% 0 0.12% 0	\$0.00	1
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1	\$374,000.00	0.12% 0		
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1				
	\$390,629.82	0.12% 0	\$0.00	1
3	\$1,067,420.00	0.34% 0	\$0.00	ľ
10	\$3,113,076.84	0.98% 0	\$0.00	N
3	\$801,344.82	0.25% 0	\$0.00	ľ
1	\$228,000.00	0.07% 0	\$0.00	1
1	\$124,000.00	0.04% 0	\$0.00	1
2	\$587,500.00	0.19% 0	\$0.00	N
1	\$417,000.00	0.13% 0	\$0.00	ľ
1	\$280,800.00	0.09% 0	\$0.00	ľ
76	\$18,360,978.85	5.79% 0	\$0.00	ľ
40	\$11,049,225.25	3.49% 0	\$0.00	1
1	\$80,000.00	0.03% 0	\$0.00	N
3	\$849,400.00	0.27% 0	\$0.00	1
1	\$270,000.00	0.09% 0	\$0.00	N
P 3	\$456,724.88	0.14% 0	\$0.00	N
1	\$84,885.51	0.03% 0	\$0.00	N
1	\$94,677.38			
	\$621,122.00	0.2% 0	\$0.00	1
1	\$313,567.39	0.1% 0	\$0.00	N
4	\$2,230,312.93	0.7%	\$0.00	N
	10 3 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	3 \$1,067,420.00 10 \$3,113,076.84 3 \$801,344.82 1 \$228,000.00 1 \$124,000.00 2 \$587,500.00 1 \$417,000.00 1 \$280,800.00 76 \$18,360,978.85 40 \$11,049,225.25 1 \$80,000.00 3 \$849,400.00 1 \$270,000.00 2P 3 \$456,724.88 1 \$84,885.51 1 \$94,677.38 2 \$621,122.00 3 \$313,567.39	3 \$1,067,420.00 0.34% 0 10 \$3,113,076.84 0.98% 0 11 \$228,000.00 0.07% 0 11 \$124,000.00 0.04% 0 2 \$587,500.00 0.19% 0 1 \$417,000.00 0.13% 0 1 \$280,800.00 0.09% 0 76 \$18,360,978.85 5.79% 0 40 \$11,049,225.25 3.49% 0 1 \$80,000.00 0.03% 0 3 \$849,400.00 0.27% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$270,000.00 0.09% 0 1 \$313,567.39 0.1% 0	3 \$1,067,420.00 0.34% 0 \$0.00 10 \$3,113,076.84 0.98% 0 \$0.00 2 \$801,344.82 0.25% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 2 \$587,500.00 0.19% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$280,800.00 0.09% 0 \$0.00 76 \$18,360,978.85 5.79% 0 \$0.00 40 \$11,049,225.25 3.49% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 3 \$849,400.00 0.27% 0 \$0.00 3 \$456,724.88 0.14% 0 \$0.00 1 \$84,885.51 0.03% 0 \$0.00 2 \$621,122.00 0.2% 0 \$0.00 3 \$1,220,000.00 \$0.00 \$0.00 3 \$1,200,000.00 \$0.00 \$0.00 40 \$1,200,000.00 \$0.00 \$0.00 40 \$1,000,000.00 \$0.00 \$0.00

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FIRST FEDERAL BANK	2	\$270,644.61	0.09% (\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	\$0.00	N
FIRST NATIONAL BANK OF	1	\$416,965.00	0.13% (\$0.00	N
TRENTON		·			
FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	\$0.00	N
FIRSTBANK	1	\$106,553.00	0.03% (\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA		Ψ100,222.00	0.0276	ψοισσ	
FLORIDA CAPITAL BANK	3	\$934,103.00	0.29%	\$0.00	N
MORTGAGE		·			
FREEDOM HOME MORTGAGE	48	\$16,150,194.00	5.09% (\$0.00	
CORPORATION	40	\$10,130,194.00	3.09%	\$0.00	N
FREEDOM HOME MORTGAGE	6	\$1,335,060.00	0.42%	\$0.00	N
CORPORATION (FN)	-	Ψ1,333,000.00	0.1270	φο.σσ	1
FREEDOM MORTGAGE	97	\$23,862,841.00	7.53% (\$0.00	N
CORPORATION	- '	\$20,002,011.00	7.0070	40.00	-
FREEDOM MORTGAGE	4	\$993,350.00	0.31%	\$0.00	N
CORPORATION (NEW JERSEY)		. ,			
FREEDOM MORTGAGE	6	¢1 100 000 00	0.200/	\$0.00	
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	\$0.00	N
FREEDOM MORTGAGE					
CORPORATION DBA JEFFERSON	4	\$830,567.00	0.26%	\$0.00	N
HOME MORTGAGE AND LOAN	- 1	ψ030,307.00	0.2070	ψο.σο	1
FREEDOM MORTGAGE	_	*****	0.000		
CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	\$0.00	N
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%		N
GERSHMAN INVESTMENT CORP.	1	¢201 207 00			
D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL	3	\$1,071,500.00	0.34%	\$0.00	N
GROUP CORPORATION	4				
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33% (
GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08% (
GOOGAIN INC	1	\$292,500.00	0.09% (N
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03% (· ·	N
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1% (
GREAT WESTERN BANK	3	\$381,063.29	0.12% (1	
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03% (
GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31% (
GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	\$0.00	N
GUARANTEED RATE, INC., A	5	\$1,567,621.84	0.49%	\$0.00	N
DELAWARE CORPORATION	1	¢110 145 62	0.0407.0	\$0.00	x
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04% (
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	\$0.00	N

1	\$179,740.00	0.06% 0	\$0.00	
1	\$335,000,00	0.11%0	\$0.00	
1	·			
1				
1				
2				
1	\$275,000.00	0.09% 0	\$0.00	
1	\$85,500.00	0.03% 0	\$0.00	
1	\$161,182.59	0.05% 0	\$0.00	
2	\$647,425.00	0.2% 0	\$0.00	
3	\$912,500.00	0.29% 0	\$0.00	
2	\$515,640.64	0.16% 0	\$0.00	
1	\$105,735.00	0.03% 0	\$0.00	
1	\$392,000.00	0.12% 0	\$0.00	
1				
2	\$272,085.00	0.09% 0	\$0.00	
1	\$122,535.95	0.04% 0	\$0.00	
1				
1	\$154,715.00	0.05% 0	\$0.00	
1	\$202,300.00	0.06% 0	\$0.00	
1	\$416,250.00	0.13% 0	\$0.00	
1	\$251,500.00	0.08% 0	\$0.00	
2	\$648,000.00	0.2% 0	\$0.00	
1	\$159,829.49	0.05% 0	\$0.00	
1	\$203,322.49	0.06% 0	\$0.00	
2	\$236,639.62	0.07% 0	\$0.00	
1	\$68,000.00	0.02% 0	\$0.00	
1	\$598,000.00	0.19% 0	\$0.00	
10	\$3,587.250.00	1.13% 0	\$0.00	
1			1	
1			1	
1	\$335,537.08	0.11% 0	\$0.00	
1	\$149,900.00	0.05% 0	\$0.00	
1	\$80,000.00	0.03% 0	\$0.00	
	\$1,744,542.21	0.55% 0	\$0.00	
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,000.00 1 \$100,800.00 1 \$170,574.67 2 \$273,066.28 2 \$257,404.88 1 \$275,000.00 1 \$85,500.00 1 \$161,182.59 2 \$647,425.00 3 \$912,500.00 2 \$515,640.64 1 \$105,735.00 1 \$392,000.00 1 \$180,000.00 2 \$272,085.00 1 \$122,535.95 1 \$116,142.77 1 \$154,715.00 1 \$202,300.00 1 \$416,250.00 1 \$251,500.00 2 \$648,000.00 1 \$233,322.49 2 \$236,639.62 1 \$68,000.00 1 \$598,000.00 1 \$3598,000.00 1 \$3587,250.00 1 \$412,000.00 1 \$3598,000.00 1 \$335,537.08 1 \$149,900.00 1 \$335,537.08	1 \$335,000.00 0.11% 0 1 \$100,800.00 0.03% 0 1 \$170,574.67 0.05% 0 2 \$273,066.28 0.09% 0 2 \$257,404.88 0.08% 0 1 \$275,000.00 0.09% 0 1 \$85,500.00 0.03% 0 1 \$161,182.59 0.05% 0 2 \$647,425.00 0.2% 0 3 \$912,500.00 0.29% 0 2 \$515,640.64 0.16% 0 1 \$105,735.00 0.03% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.06% 0 2 \$272,085.00 0.09% 0 1 \$116,142.77 0.04% 0 1 \$154,715.00 0.05% 0 1 \$202,300.00 0.06% 0 1 \$251,500.00 0.08% 0 2 \$648,000.00 0.2% 0 1 \$159,829.49 0.05% 0 1 \$203,322.49 0.06% 0 2 \$236,639.62 0.07% 0 1 \$412,000.00	1 \$335,000.00 0.11% 0 \$0.00 1 \$100,800.00 0.03% 0 \$0.00 1 \$170,574.67 0.05% 0 \$0.00 2 \$273,066.28 0.09% 0 \$0.00 2 \$257,404.88 0.08% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$85,500.00 0.03% 0 \$0.00 2 \$647,425.00 0.2% 0 \$0.00 3 \$912,500.00 0.29% 0 \$0.00 2 \$515,640.64 0.16% 0 \$0.00 1 \$1392,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$1392,000.00 0.12% 0 \$0.00 1 \$1392,000.00 0.06% 0 \$0.00 1 \$122,535.95 0.04% 0 \$0.00 1 \$122,535.95 0.04% 0 \$0.00 1 \$124,715.00 0.05% 0 \$0.00 1 \$202,300.00 0.06% 0 \$0.00 1 \$225,500.00 0.13% 0 \$0.00

LEADERONE FINANCIAL CORPORATION					
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13% 0	\$0.00	1
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12% 0	\$0.00	ľ
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03% 0	\$0.00	ľ
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86% 0	\$0.00	1
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18% 0	\$0.00	1
LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21% 0	\$0.00	1
M&T BANK	1	\$274,629.57	0.09% 0	\$0.00	1
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16% 0	\$0.00	1
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1% 0	\$0.00	1
MANN MORTGAGE, LLC	1	\$220,000.00	0.07% 0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12% 0	\$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1% 0	\$0.00	ľ
MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09% 0	\$0.00	1
MECHANICS BANK	1	\$213,701.15	0.07% 0	\$0.00	1
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3% 0	\$0.00	ľ
METROPOLITAN BANK	4	\$741,688.53	0.23% 0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13% 0	\$0.00	1
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	$0.08\% \ 0$	\$0.00	1
MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03% 0	\$0.00	1
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	1
MONARCH BANK	3	\$558,758.36	0.18% 0	\$0.00	1
MORIA DEVELOPMENT INC.	10	\$2,532,651.32	$0.8\% \ 0$	\$0.00	1
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	$0.05\% \ 0$	\$0.00	1
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12% 0	\$0.00	1
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12% 0	\$0.00	1
MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07% 0	\$0.00	1
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02% 0	\$0.00	1
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1% 0	\$0.00	1
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14% 0	\$0.00	1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35% 0	\$0.00	1
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21% 0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16% 0	\$0.00	1

NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12% 0	\$0.00	ľ
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1% 0	\$0.00	1
NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12% 0	\$0.00	N
NTFN, INC. DBA PREMIER	2	\$679,700.00	0.21% 0	\$0.00	1
NATIONWIDE LENDING	2	\$079,700.00	0.21%0	\$0.00	I
NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13% 0	\$0.00	1
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09% 0	\$0.00	1
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06% 0	\$0.00	1
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53% 0	\$0.00	1
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04% 0	\$0.00	1
OMNI-FUND,INC	1	\$330,300.00	0.1% 0	\$0.00	1
ON Q FINANCIAL, INC.	3	\$889,270.00	0.28% 0	\$0.00	1
OPES ADVISORS, INC.	10	\$3,381,657.44	1.07% 0	\$0.00	1
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13% 0	\$0.00	1
ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13% 0	\$0.00	ľ
PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13% 0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09% 0	\$0.00	ľ
PARKSIDE LENDING LLC	1	\$624,638.23	0.2% 0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4% 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3% 0	\$0.00	ľ
PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	ľ
PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09% 0	\$0.00	1
PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07% 0	\$0.00	1
PLUM DOG FINANCIAL, LLC	1	\$75,001.00		\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03% 0	\$0.00	ľ
PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04% 0	\$0.00	1
PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06% 0	\$0.00	l l

PRIMELENDING						
PRIMARY RESIDENTIAL MORTGAGE 1 \$625,500.00 0.2% 0 \$0.00 1		1	\$298,000.00	0.09% 0	\$0.00	ľ
PRIME LENDING, A PLAINSCAPITAL COMPANY PRIMELENDING 1 \$88,763,74 0.03% 0 \$0.00 P PROGRESS BANK & TRUST 1 \$159,829.49 0.05% 0 \$0.00 P PROGRESS BANK & TRUST 1 \$159,829.49 0.05% 0 \$0.00 P R M K FINANCIAL CORP 1 \$416,399.18 0.13% 0 \$0.00 P RADIANT FINANCIAL GROUP LLC 1 \$324,000.00 0.1% 0 \$0.00 P RELIANCE FIRST CAPITAL LLC 1 \$301,500.00 0.1% 0 \$0.00 P RENASANK BANK 1 \$154,017.51 0.05% 0 \$0.00 P RENASANK BANK 2 \$456,024.19 0.14% 0 \$0.00 P RAM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE COMPANY SENTE MORTGAGE SENTE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC. SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MOR	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	0.2% 0	\$0.00	ľ
PRIORITY LENDING CORP 1 \$251,750.00 0.08% 0 \$0.00 1	PRIME LENDING, A PLAINSCAPITAL	1	\$209,159.12	0.07% 0	\$0.00	N
PROGRESS BANK & TRUST 1 \$159,829,49 0.05% 0 \$0.00 1	PRIMELENDING	1	\$98,763.74	0.03% 0	\$0.00	N
R M K FINANCIAL CORP	PRIORITY LENDING CORP	1	\$251,750.00	0.08% 0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	PROGRESS BANK & TRUST	1	\$159,829.49	0.05% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	R M K FINANCIAL CORP	1	\$416,399.18	0.13% 0	\$0.00	N
RENASANK BANK	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1% 0	\$0.00	N
RENASANT BANK 2 \$456,024.19	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1% 0	\$0.00	N
RMC MORTGAGE CORPORATION 6 \$1,406,748.87 0.44% 0 \$0.00 1	RENASANK BANK	1	\$154,017.51	0.05% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC S378,480.00 0.12% 0 \$0.00 P. LC SAMMAMISH MORTGAGE COMPANY 4 \$970,500.00 0.31% 0 \$0.00 P. SENTE MORTGAGE 4 \$1,306,870.00 0.41% 0 \$0.00 P. SENTE MORTGAGE 6 \$1,420,893.26 0.45% 0 \$0.00 P. SIERA PACIFIC MORTGAGE 6 \$1,420,893.26 0.45% 0 \$0.00 P. SIEVA MORTGAGE INC. 31 \$99,653,985.05 3.05% 0 \$0.00 P. SIEVA MORTGAGE INC. 50.00 P. SOUTHEAST MORTGAGE 1 \$92,000.00 0.03% 0 \$0.00 P. SEVICES, LLC SOUTHEAST MORTGAGE OF GEORGIA INC. 51,832,692.60 0.58% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$41,832,692.60 0.58% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$475,358.82 0.15% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4475,358.82 0.15% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.14% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000.00 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000 0.13% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4464,651.03 0.15% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000 0.04% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4455,000 0.04% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4464,651.03 0.15% 0 \$0.00 P. SUMMIT MORTGAGE BANKERS, INC. \$4464,651.03 0.15% 0 \$0.00 P. SUMMIT MORTGAGE BANKER	RENASANT BANK	2	\$456,024.19	0.14% 0	\$0.00	N
CALIFORNIA CORPORATION S2,716,767.10 S86% 0 S0.00 P.	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44% 0	\$0.00	N
LLC		6	\$2,716,767.10	0.86%	\$0.00	N
COMPANY 4 \$970,500,00 0.31% 0 \$0.00 P	· ·	1	\$378,480.00	0.12% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE		4	\$970,500.00	0.31% 0	\$0.00	N
COMPANY INC. 6 \$1,420,893.26 0.45% 0 \$0.00 P	SENTE MORTGAGE	4	\$1,306,870.00	0.41% 0	\$0.00	N
SIRVA MORTGAGE INC. 31 \$9,653,985.05 3.05% 0 \$0.00 P.		6	\$1,420,893.26	0.45% 0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE 1 \$92,000.00 0.03% 0 \$0.00 N		31	\$9,653,985.05	3.05% 0	\$0.00	N
GEORGIA INC. 1 \$180,500.00 0.06% 0 \$0.00 FOR SUMMIT MORTGAGE BANKERS INC. 4 \$1,832,692.60 0.58% 0 \$0.00 FOR SUMMIT MORTGAGE BANKERS, INC. 1 \$475,358.82 0.15% 0 \$0.00 FOR SUMMIT MORTGAGE BANKERS, INC. 2 \$455,000.00 0.14% 0 \$0.00 FOR SUMMIT MORTGAGE BANKERS, INC. 1 \$455,000.00 0.14% 0 \$0.00 FOR SUMMIT MORTGAGE BANKERS, INC. 1 \$412,000.00 0.63% 0 \$0.00 FOR SUMMIT MORTGAGE FIRM INC. 2 \$464,651.03 0.15% 0 \$0.00 FOR SUMMIT MORTGAGE GROUP 2 \$4464,651.03 0.15% 0 \$0.00 FOR SUMMIT MORTGAGE L.L.C. 1 \$119,200.00 0.04% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$257,400.00 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$257,400.00 0.08% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$198,000.00 0.06% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$198,000.00 0.06% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$198,000.00 0.06% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$198,000.00 0.06% 0 \$0.00 FOR SUMMIT MORTGAGE \$1 \$198,000.00 \$1 \$198,000.00 \$1 \$1 \$198,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$92,000.00	0.03% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, 1 \$475,358.82 0.15% 0 \$0.00 N		1	\$180,500.00	0.06% 0	\$0.00	N
INC. 1	SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58% 0	\$0.00	N
INC CORR		1	\$475,358.82	0.15% 0	\$0.00	N
THE GALKOWSKI COMPANY, INC. THE MORTGAGE FIRM INC. 2 \$464,651.03 0.15% 0 \$0.00 M THE PRIVATE MORTGAGE GROUP LLC TOP ONE MORTGAGE L.L.C. 1 \$119,200.00 0.04% 0 \$0.00 M TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 M TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 M UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 M UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 M		1	\$455,000.00	0.14% 0	\$0.00	N
THE MORTGAGE FIRM INC. 2 \$464,651.03 0.15% 0 \$0.00 N THE PRIVATE MORTGAGE GROUP LLC 2 \$484,550.00 0.15% 0 \$0.00 N TOP ONE MORTGAGE L.L.C. 1 \$119,200.00 0.04% 0 \$0.00 N TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 N TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 N TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 N UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N	TCF NATIONAL BANK	10	\$1,988,000.00	0.63% 0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC 2 \$484,550.00 0.15% 0 \$0.00 N TOP ONE MORTGAGE L.L.C. 1 \$119,200.00 0.04% 0 \$0.00 N TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 N TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 N TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 N UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N	THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13% 0	\$0.00	N
LLC 2 \$484,550.00 0.15% 0 \$0.00 F TOP ONE MORTGAGE L.L.C. 1 \$119,200.00 0.04% 0 \$0.00 M TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 M TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 M TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 M UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 M UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 M	THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15% 0	\$0.00	N
TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 N TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 N TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 N UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N		2	\$484,550.00	0.15% 0	\$0.00	N
TOWNEBANK MORTGAGE 2 \$244,159.62 0.08% 0 \$0.00 N TRUSTED FINANCIAL SERVICES, INC. 1 \$257,400.00 0.08% 0 \$0.00 N TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 N UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N	TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04% 0	\$0.00	N
INC. 1 \$257,400.00 0.08% 0 \$0.00 F TRUSTMARK NATIONAL BANK 57 \$12,055,664.96 3.8% 0 \$0.00 F UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 F UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 F	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08% 0	\$0.00	N
UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N	•	1	\$257,400.00	0.08% 0	\$0.00	N
UNITED MUTUAL FUNDING CORP. 1 \$92,000.00 0.03% 0 \$0.00 N UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 N	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8% 0	\$0.00	N
UNITY WEST, INC 1 \$198,000.00 0.06% 0 \$0.00 1		1				N
US MORTGAGE CORPORATION 1 \$316,599.00 0.1% 0 \$0.00 N		1		1	1	N
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1% 0	\$0.00	N

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	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11% 0	\$0.00	Ŋ
	USAMERIBANK	4	\$1,076,766.85	0.34% 0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00			N
	VATRENI, INC.	1	\$406,000.00	0.13% 0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	1 1	N
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03% 0	\$0.00	Ŋ
	WR STARKEY LLP	1	\$129,316.59		i	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74			N
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24% 0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$95,013.05		1 1	N
Total		1,199	\$317,040,744.12	100% 0	\$0.00	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00			N
	1ST SOURCE BANK	21	\$4,132,762.62	1.92% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08% 0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$359,697.34		·	N
	ACOPIA, LLC	2		1		
	ALARION BANK	1	\$91,884.25	0.04% 0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2% 0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$279,000.00	0.13% 0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07% 0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$284,524.83	0.13% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$577,037.39	0.27% 0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1% 0	\$0.00	N
	AWERICAN NATIONAL BANK					
	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08% 0	\$0.00	N

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68% 0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37% 0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04% 0	\$0.00	N
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03% 0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	\$0.00	N
ANCHOR MTG SERVICES	1	\$139,698.02	0.06% 0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26% 0	\$0.00	N
ASSURANCE FIN GROUP	1	\$150,402.53	0.07% 0		N
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05% 0	\$0.00	N
AUBURN BANK	1	\$137,760.46	0.06% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05% 0	\$0.00	N
BANCORPSOUTH	1	\$174,380.32	0.08% 0	\$0.00	N
BANCORPSOUTH BANK	4	\$552,358.18	0.26% 0	\$0.00	N
BANK OF AMERICA, N.A.	7	\$686,857.37	0.32% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	\$0.00	N
BANKPLUS	1	\$215,721.96	0.1% 0	\$0.00	N
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3% 0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74% 0	\$0.00	N
C & R MORTGAGE CORP	2	\$453,600.00	0.21% 0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	\$0.00	N
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48% 0	\$0.00	N
CAROLINA PREMIER BANK	1	\$123,840.38	0.06% 0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18% 0	\$0.00	N
CENTURY BANK	1	\$233,500.00	0.11% 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24% 0		
CHEAHA BANK	2	\$251,301.43	0.12% 0	\$0.00	N
OHEATH DIA (II	_	Ψ=01,001.10	0.1270	Ψ0.00	1

CHERRY CREEK MORTGAGE CO	D., 1	\$187,019.76	0.09% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO	D., 11	\$3,000,472.00	1.4% 0	\$0.00	1
CHL MORTGAGE	1	\$172,500.00	0.08% 0	\$0.00	1
CHRISTOPHER PAUL FINANCIA LLC	L 1	\$92,000.00	0.04% 0	\$0.00	1
CIBM BANK	1	\$79,897.02	0.04% 0	\$0.00	1
CITYWIDE HOME LOANS	2	\$501,994.19	0.23% 0	\$0.00	1
COMMONWEALTH MORTGAGE TEXAS, LP	OF 1	\$255,200.00	0.12% 0	\$0.00	1
COMMUNITY 1ST CREDIT UNIO	N 1	\$37,952.18	0.02% 0	\$0.00	1
COMMUNITY BANK OF MISSISS	SIPPI 3	\$657,971.46	0.31% 0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05% 0	\$0.00	1
CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04% 0	\$0.00	1
CONTINENTAL HOME LOANS INC76152	9	\$3,048,175.14	1.42% 0	\$0.00	1
CRESCOM BANK	1	\$203,754.88	0.09% 0	\$0.00	1
DHI MORTGAGE COMPANY	1	\$210,443.07	0.1% 0	\$0.00	1
DHI MORTGAGE COMPANY LTI) 4	\$572,559.37	0.27% 0	\$0.00	1
DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6% 0	\$0.00	1
DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5% 0	\$0.00	1
DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17% 0	\$0.00	1
E & S FINANCIAL GROUP INC D CAPITAL MORTGAGE SERVICE		\$395,674.00	0.18% 0	\$0.00	1
E MORTGAGE MANAGEMENT L A NEW JERSEY LIMITED LIABII COMPANY	,	\$121,850.00	0.06% 0	\$0.00	1
ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12% 0	\$0.00	1
EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38% 0	\$0.00	1
EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14% 0	\$0.00	1
EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09% 0	\$0.00	1
EVERBANK	59	\$16,927,749.04	7.88% 0	\$0.00	1
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03% 0	\$0.00	1
EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43% 0	\$0.00	1
FAIRWAY ASSET CORPORATIO	N 1	\$309,400.00	0.14% 0	\$0.00	1
FAIRWAY INDEPENDENT CORP		\$143,198.04	0.07% 0	\$0.00	1
FAIRWAY INDEPENDENT MTG		\$307,103.12	0.14% 0	\$0.00	1
FBT MORTGAGE, LLC	4	\$416,961.17	0.19% 0	\$0.00	1
FEDERAL SAVINGS BANK (THE CORR ONLY) - 1	\$239,676.72	0.11% 0	\$0.00	1
	1	\$312,622.55	0.15% 0	\$0.00	1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C					
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0 \$0.00	N
FIRST BANK	1	\$129,237.20	0.06%		N
FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%		N
FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%		N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	\$0.00	N
FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%		N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%		N
FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	\$0.00	N
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	\$0.00	N
FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0 \$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0 \$0.00	N
GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	\$0.00	N

GREAT WESTERN BANK	2	\$254,164.86	0.12%	\$0.00	N
GUARANTEED RATE, INC., A	10	\$2,142,939.44	1% 0	\$0.00	N
DELAWARE CORPORATION	1	. , ,			
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	\$0.00	N
HAMILTON MTGE CORP	1	\$237,050.83	0.11% 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	•	
HERBERG, INC DBA NORTHSTAR	1	\$584,246.97	0.27% 0	\$0.00	N
MORTGAGE AND REALTY	1			·	ľ
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05% 0	\$0.00	N
HOME LOAN MORTGAGE	_	*** *** *** ***	0.46%	40.00	,
COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	\$0.00	N
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06% 0	\$0.00	N
HOME MORTGAGE OF AMERICA,	1	\$132,023.93			1
INC	1	\$76,606.36	0.04%	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1% 0	\$0.00	N
HOME MORTGAGE SOLUTIONS,INC.	2	\$296,075.00	0.14% 0	\$0.00	N
HOME MTG OF AMERICA	3	\$433,238.23	0.2% 0	\$0.00	N
HOME TRUST MORTGAGE	1	\$89,889.34	0.04% 0	\$0.00	N
COMPANY	1	\$69,669.34	0.04%	\$0.00	ľ
HOMEBRIDGE FINANCIAL	2	\$331,023.36	0.15% 0	\$0.00	N
SERVICES INC	_	¢221,0 2 2123	0.12 /0	Ψ σ.σ σ	
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP					
USA, LLC SPG	2	\$608,940.00	0.28%	\$0.00	N
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03% 0	\$0.00	N
HOMESTAR FINANCIAL	1	\$190,000.00	0.09% 0	\$0.00	N
CORPORATION-76115	1				
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15% 0		N
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07% 0		N
HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15% 0		N
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31% 0	\$0.00	N
IBERIABANK MORTGAGE	7	\$940,385.45	0.44% 0	\$0.00	N
COMPANY IBERIABANK MTG CO	1	\$136,597.92	0.06% 0	\$0.00	N
IBERIABANK MTG COMPANY	1	\$130,397.92	0.06% 0		
ILOANMASTER INC	1	\$209,600.00	0.1% 0		
INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12% 0	i i	
INSIGHT BANK	1	\$72,111.22	0.12 % 0		
INTERLICN MTG SERCIVES	1	\$142,410.60	0.07% 0		
INTERLINC MTG SERVICES	3	\$398,917.33	0.19% 0		
INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06% 0		N
IOWA BANKERS MORTGAGE		·			
CORPORATION	5	\$491,078.59	0.23%	\$0.00	N

5	\$1,552,328.52	0.72% 0	\$0.00	N
1	\$386,250.00	0.18%	\$0.00	N
1	\$232,507.11	0.11% 0	\$0.00	N
2	\$545,350.00	0.25% 0	\$0.00	N
1	\$135,484.65	0.06% 0	\$0.00	N
1	\$218,000.00	0.1% 0	\$0.00	N
1	\$420,686.79	0.2%	\$0.00	N
1	\$184,761.86	0.09% 0	\$0.00	N
45	\$11,276,378.77	5.25% 0	\$0.00	N
3	\$388,101.64	0.18% 0	\$0.00	N
1	\$214,700.00	0.1% 0	\$0.00	N
1	\$88,000.00	0.04%	\$0.00	N
1	\$192,882.02	0.09% 0	\$0.00	N
1	\$232,750.00	0.11% 0	\$0.00	N
2	\$680,010.67	0.32% 0	\$0.00	N
1	\$270,750.00	0.13% 0	\$0.00	N
7	\$1,772,103.00	0.82% 0	\$0.00	N
1	\$112,000.00	0.05% 0	\$0.00	N
1	\$89,033.39	0.04%	\$0.00	N
1	\$340,000.00	0.16% 0	\$0.00	N
3	\$416,401.37	0.19% 0	\$0.00	N
1	\$169,786.11	0.08% 0	\$0.00	N
1	\$255,193.00	0.12% 0	\$0.00	N
2	\$313,650.00	0.15%	\$0.00	N
1	\$318,750.00	0.15% 0	\$0.00	N
1	\$239,691.06	0.11% 0	\$0.00	N
1	\$190,964.90	0.09%	\$0.00	N
1	\$154,600.74	0.07%	\$0.00	N
1	\$223,250.00	0.1% 0	\$0.00	N
1	\$95,879.21	0.04%	\$0.00	N
1	\$139,550.79	0.06%	\$0.00	N
	1 1 2 1 1 1 45 3 1 1 1 2 1 7 1 1 1 1 1 1 1 1	1 \$386,250.00 1 \$232,507.11 2 \$545,350.00 1 \$135,484.65 1 \$218,000.00 1 \$420,686.79 1 \$184,761.86 45 \$11,276,378.77 3 \$388,101.64 1 \$214,700.00 1 \$88,000.00 1 \$192,882.02 1 \$232,750.00 2 \$680,010.67 1 \$270,750.00 7 \$1,772,103.00 1 \$112,000.00 1 \$89,033.39 1 \$340,000.00 1 \$1,772,103.00 1 \$112,000.00 1 \$1,772,103.00 1 \$112,000.00 1 \$1,772,103.00 1 \$112,000.00 1 \$1,772,103.00	1 \$386,250.00 0.18% 0 1 \$232,507.11 0.11% 0 2 \$545,350.00 0.25% 0 1 \$135,484.65 0.06% 0 1 \$218,000.00 0.1% 0 1 \$420,686.79 0.2% 0 1 \$184,761.86 0.09% 0 45 \$11,276,378.77 5.25% 0 3 \$388,101.64 0.18% 0 1 \$214,700.00 0.1% 0 1 \$192,882.02 0.09% 0 1 \$232,750.00 0.11% 0 2 \$680,010.67 0.32% 0 1 \$270,750.00 0.13% 0 7 \$1,772,103.00 0.82% 0 1 \$340,000.00 0.05% 0 1 \$340,000.00 0.16% 0 3 \$416,401.37 0.19% 0 1 \$169,786.11 0.08% 0 1 \$231,650.00 0.15% 0 1 \$318,750.00 0.15% 0 1 \$239,691.06 0.11% 0 1 \$239,691.06 0.01% 0 1 \$239,50.00	1 \$386,250.00 0.18% 0 \$0.00 1 \$232,507.11 0.11% 0 \$0.00 2 \$545,350.00 0.25% 0 \$0.00 1 \$135,484.65 0.06% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$420,686.79 0.2% 0 \$0.00 1 \$184,761.86 0.09% 0 \$0.00 45 \$11,276,378.77 5.25% 0 \$0.00 3 \$388,101.64 0.18% 0 \$0.00 1 \$214,700.00 0.1% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 1 \$270,750.00 0.13% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$340,000.00 0.05% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$346,401.37 0.19% 0 \$0.00 1 \$169,786.11 0.08% 0 \$0.00

1	\$224,000.00	0.1% 0	\$0.00	N
2	\$468,345.05	0.22%	\$0.00	N
1	\$417,000.00	0.19% 0	\$0.00	N
2	\$712,200.00			
3	\$709,728.48	0.33% 0	\$0.00	N
5	\$2,098,016.28			
1	\$125,500.00			N
79	\$14,765,391.85			N
1	\$147,609.49			N
1	\$201,533.92			N
2	\$340,930.93	0.16% 0	\$0.00	N
1	\$305,600.00	0.14% 0	\$0.00	N
1	\$246,905.00	0.11% 0	\$0.00	N
1	\$170,698.00	0.08% 0	\$0.00	N
7	\$642,524.39	0.3% 0	\$0.00	N
3	\$653,000.00	0.3% 0	\$0.00	N
1	\$243,600.00	0.11% 0	\$0.00	N
3	\$1,056,823.00	0.49% 0	\$0.00	N
2	\$495,000.00	0.23%	\$0.00	N
1	\$108,244.49	0.05% 0	\$0.00	N
5	\$2,453,414.76	1.14% 0	\$0.00	N
3	\$476,000.00	0.22% 0	\$0.00	N
1	\$143,822.94	0.07% 0	\$0.00	N
1	\$193,000.00	0.09% 0	\$0.00	N
24	\$4,586,217.06		· ·	N
1	\$336,830.00	0.16% 0	\$0.00	N
8	\$2,435,635.00			N
3	\$317,783.91	0.15% 0	\$0.00	N
2	\$465,350.00	0.22% 0	\$0.00	N
9	\$2,481,648.00	1.15% 0	\$0.00	N
1	\$160,000.00	0.07% 0	\$0.00	N
1	\$209,000.00	0.1% 0	\$0.00	N
	1 2 3 5 1 79 1 1 1 2 1 1 7 3 3 1 3 2 1 5 3 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$468,345.05 1 \$417,000.00 2 \$712,200.00 3 \$709,728.48 5 \$2,098,016.28 1 \$125,500.00 79 \$14,765,391.85 1 \$147,609.49 1 \$201,533.92 2 \$340,930.93 1 \$305,600.00 1 \$170,698.00 7 \$642,524.39 3 \$653,000.00 1 \$243,600.00 3 \$1,056,823.00 2 \$495,000.00 1 \$108,244.49 5 \$2,453,414.76 3 \$476,000.00 1 \$143,822.94 1 \$193,000.00 1 \$143,822.94 1 \$193,000.00 24 \$4,586,217.06 1 \$336,830.00 8 \$2,435,635.00 3 \$317,783.91 2 \$465,350.00	2 \$468,345.05 0.22% 0 1 \$417,000.00 0.19% 0 2 \$712,200.00 0.33% 0 5 \$2,098,016.28 0.98% 0 1 \$125,500.00 0.06% 0 79 \$14,765,391.85 6.87% 0 1 \$147,609.49 0.07% 0 1 \$201,533.92 0.09% 0 2 \$340,930.93 0.16% 0 1 \$305,600.00 0.14% 0 1 \$246,905.00 0.11% 0 1 \$170,698.00 0.08% 0 7 \$642,524.39 0.3% 0 1 \$243,600.00 0.11% 0 3 \$1,056,823.00 0.49% 0 2 \$495,000.00 0.23% 0 1 \$108,244.49 0.05% 0 1 \$108,244.49 0.05% 0 1 \$143,822.94 0.07% 0 1 \$143,822.94 0.07% 0 1 \$193,000.00 0.22% 0 1 \$143,822.94 0.07% 0 2 \$465,350.00 0.16% 0 8 \$2,435,635.00 1.13% 0 3 \$317,783.91 0.15% 0 9 \$2,481,648.00 1.15% 0 1 \$160,000.00 0.22% 0 9 \$2,481,648.00 1.15% 0	2 \$468,345.05 0.22% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$712,200.00 0.33% 0 \$0.00 3 \$709,728.48 0.33% 0 \$0.00 5 \$2,098,016.28 0.98% 0 \$0.00 1 \$125,500.00 0.06% 0 \$0.00 79 \$14,765,391.85 6.87% 0 \$0.00 1 \$201,533.92 0.09% 0 \$0.00 1 \$305,600.00 0.16% 0 \$0.00 1 \$305,600.00 0.14% 0 \$0.00 1 \$170,698.00 0.08% 0 \$0.00 1 \$170,698.00 0.08% 0 \$0.00 1 \$243,600.00 0.11% 0 \$0.00 3 \$653,000.00 0.3% 0 \$0.00 3 \$1,056,823.00 0.49% 0 \$0.00 1 \$108,244.49 0.05% 0 \$0.00 2 \$495,000.00 0.22% 0 \$0.00 1 \$1330,000.00 0.22% 0 \$0.00 1 \$143,822.94 0.07% 0 \$0.00 1 \$193,000.00 0.22% 0 \$0.00 2 \$44,586,217.06 2.13% 0 \$0.00 1 \$1336,830.00 0.16% 0 \$0.00 2 \$445,635.00 1.13% 0 \$0.00 3 \$31,7783.91 0.15% 0 \$0.00 2 \$465,350.00 0.22% 0 \$0.00 2 \$465,350.00 0.22% 0 \$0.00 2 \$465,350.00 0.22% 0 \$0.00 3 \$317,783.91 0.15% 0 \$0.00 4 \$160,000.00 0.22% 0 \$0.00

1	\$100,000.00	0.05% 0	\$0.00	N
1	\$226,651.37	0.11%	\$0.00	N
1	\$83,894.32	0.04% 0	\$0.00	N
1	\$247,072.83	0.11% 0	\$0.00	N
1	\$232,539.14	0.11% 0	\$0.00	N
1	\$285,376.00	0.13% 0	\$0.00	N
2	\$346,122.38	0.16% 0	\$0.00	N
2	\$725,750.00	0.34%	\$0.00	N
2	\$286,239.41	0.13% 0	\$0.00	N
6	\$609,029.34	0.28%	\$0.00	N
1	\$83,015.54	0.04% 0	\$0.00	N
1	\$231,900.00	0.11% 0	\$0.00	N
2	\$282,777.77	0.13% 0	\$0.00	N
1	\$122,574.00	0.06% 0	\$0.00	N
1	\$307,500.00	0.14%	\$0.00	N
1	\$159,299.32	0.07% 0	\$0.00	N
2	\$256,726.59	0.12% 0	\$0.00	N
1	\$181,521.34	0.08%	\$0.00	N
2	\$281,736.81	0.13% 0	\$0.00	N
1	\$298,864.52	0.14% 0	\$0.00	N
4	\$1,950,550.71	0.91% 0	\$0.00	N
1	\$479,396.09	0.22% 0	\$0.00	N
3	\$236,041.56	0.11% 0	\$0.00	N
2	\$580,000.00	0.27% 0	\$0.00	N
2	\$291,750.00	0.14%	\$0.00	N
1	\$233,100.00	0.11% 0	\$0.00	N
1	\$183,825.00	0.09% 0	\$0.00	N
2	\$326,646.51	0.15% 0	\$0.00	N
3	\$340,450.09	0.16%	\$0.00	N
	2 2 6 1 1 1 2 1 2 1 4 1 3 2 2 1 1 2 2	1 \$226,651.37 1 \$83,894.32 1 \$247,072.83 1 \$232,539.14 1 \$285,376.00 2 \$346,122.38 2 \$725,750.00 2 \$286,239.41 6 \$609,029.34 1 \$83,015.54 1 \$231,900.00 2 \$282,777.77 1 \$122,574.00 1 \$307,500.00 1 \$159,299.32 2 \$256,726.59 1 \$181,521.34 2 \$281,736.81 1 \$298,864.52 4 \$1,950,550.71 1 \$479,396.09 3 \$236,041.56 2 \$580,000.00 2 \$291,750.00 1 \$233,100.00 1 \$183,825.00 2 \$326,646.51	1 \$226,651.37 0.11% 0 1 \$83,894.32 0.04% 0 1 \$247,072.83 0.11% 0 1 \$232,539.14 0.11% 0 1 \$232,539.14 0.11% 0 2 \$346,122.38 0.16% 0 2 \$725,750.00 0.34% 0 2 \$286,239.41 0.13% 0 6 \$609,029.34 0.28% 0 1 \$83,015.54 0.04% 0 1 \$231,900.00 0.11% 0 2 \$282,777.77 0.13% 0 1 \$122,574.00 0.06% 0 1 \$307,500.00 0.14% 0 1 \$159,299.32 0.07% 0 2 \$256,726.59 0.12% 0 1 \$181,521.34 0.08% 0 2 \$281,736.81 0.13% 0 1 \$298,864.52 0.14% 0 4 \$1,950,550.71 0.91% 0 2 \$280,000.00 0.22% 0 3 \$236,041.56 0.11% 0 2 \$580,000.00 0.27% 0 2 \$291,750.00	1 \$226,651.37 0.11% 0 \$0.00 1 \$83,894.32 0.04% 0 \$0.00 1 \$247,072.83 0.11% 0 \$0.00 1 \$232,539.14 0.11% 0 \$0.00 1 \$285,376.00 0.13% 0 \$0.00 2 \$346,122.38 0.16% 0 \$0.00 2 \$725,750.00 0.34% 0 \$0.00 2 \$286,239.41 0.13% 0 \$0.00 4 \$609,029.34 0.28% 0 \$0.00 1 \$83,015.54 0.04% 0 \$0.00 1 \$83,015.54 0.04% 0 \$0.00 2 \$282,777.77 0.13% 0 \$0.00 1 \$307,500.00 0.14% 0 \$0.00 1 \$159,299.32 0.07% 0 \$0.00 2 \$256,726.59 0.12% 0 \$0.00 1 \$181,521.34 0.08% 0 \$0.00 2 \$281,736.81 0.13% 0 \$0.00 3 \$236,041.56 0.14% 0 \$0.00 4 \$1,950,550.71 0.91% 0 \$0.00

SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03% 0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17% 0	\$0.00	N
SUNTRUST MORTGAGE, INC.	2	\$289,705.01	0.13% 0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07% 0	\$0.00	N
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2% 0	\$0.00	N
SWBC MTG CORP	1	\$87,190.16	0.04% 0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$169,108.44	0.08% 0	\$0.00	N
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1% 0	\$0.00	N
TCF NATIONAL BANK	4	\$699,000.00	0.33% 0	\$0.00	N
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22% 0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02% 0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	\$0.00	N
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46% 0	\$0.00	N
TRISTAR FINANCE INC.	1	\$132,000.00	0.06% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37% 1	\$84,781.90	N
U.S. BANK N.A.	2	\$218,689.89	0.1% 0	\$0.00	N
UNION BANK	1	\$126,173.69	0.06% 0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1% 0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17% 0	\$0.00	N
US AMERIBANK	1	\$149,192.06	0.07% 0	\$0.00	N
US BANK NA	1	\$103,500.00	0.05% 0	\$0.00	N
USA DIRECT FUNDING	1	\$324,645.00	0.15% 0	\$0.00	N
USAMERIBANK	3	\$913,590.91	0.43% 0	\$0.00	N
V I P MORTGAGE INC.	1	\$235,000.00	0.11% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08% 0	\$0.00	N
VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12% 0	\$0.00	N
VATRENI, INC.	1	\$366,400.00	0.17% 0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07% 0	\$0.00	N
VINTAGE LENDING	2	\$518,850.00	0.24% 0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07% 0	\$0.00	N
WASHINGTON FIRST BANK	1	\$415,625.00	0.19% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21% 0	\$0.00	1
WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69% 0	\$0.00	N
WELLS FARGO BANK NA	2	\$136,631.77	0.06% 0	\$0.00	N

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AND REALTY COMPANY WHITNEY BANK DBA HANCOCK BANK WILLOW BEND MORTGAGE 1 \$341,589.07 0.16% 0 \$0.00 1 \$0					011117120		
BANK WILLOW BEND MORTGAGE 1 \$341,589.07 0.16% 0 \$0.00 1			2	\$496,300.00	0.23% 0	\$0.00	ľ
COMPANY, LLC WINNPOINTE CORPORATION DBA WINNPOINTE WR STARKEY MORTGAGE, LL.P. 3 \$921,674.39 0.43% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1,041 \$214,954,984.37 100% 1 \$84,781.90 1418BFY7 BECAUSE OF THE WORTGAGE CORPORATION ACQUERT MORTGAGE CORPORATION ACQUERT MORTGAGE LLC ACQPIA, LLC, A CORPORATION ACQUIA, LLC, A CORPORATION ACQUIA, LLC, A CORPORATION ACDIA, LLC, A CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADVISORS MORTGAGE GROUP LLC ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC ALL WESTERN MORTGAGE, INC. ALLED MORTGAGE LLC ALLED MORTGAGE LLC ALLED MORTGAGE GROUP, INC. AMBECK MORTGAGE GROUP, INC. AMBECK MORTGAGE GROUP, INC. AMBECK MORTGAGE GROUP, INC. AMBECK MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00		BANK	4	\$369,698.74	0.17% 0	\$0.00	N
WINNPOINTE			1	\$341,589.07	0.16% 0	\$0.00	ľ
WYNDHAM CAPITAL MORTGAGE,			1	\$275,000.00	0.13% 0	\$0.00	ľ
INC., A CORPORATION 2 \$847,879.29 0.42% 0 \$0.00 1		WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43% 0	\$0.00	1
ABC BANK		,	2	\$847,879.29	0.42% 0	\$0.00	1
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TUST, A NEBRASKA CORPORATION ADVISORS MORTGAGE GROUP LLC ALL WESTERN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE ASSOCIATES - COR AMABECK MORTGAGE LTD. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE IN	Total		1,041	\$214,954,984.37	100% 1	\$84,781.90	
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TUST, A NEBRASKA CORPORATION ADVISORS MORTGAGE GROUP LLC ALL WESTERN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE ASSOCIATES - COR AMABECK MORTGAGE LTD. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE IN							
CORPORATION CORPORATION	31418BFY7	ABC BANK	1	\$238,000.00	0.05% 0	\$0.00	1
ACOPIA, LLC, A CORPORATION 1 \$289,231.30 0.06% 0 \$0.00 ACOPIA, LLC, A CORPORATION. 1 \$277,651.56 0.05% 0 \$0.00 ADAMS BANK & TRUST, A 1 \$83,786.64 0.02% 0 \$0.00 ADAMS BANK & TUST, A 1 \$64,600.00 0.01% 0 \$0.00 ADAMS BANK & TUST, A 1 \$64,600.00 0.01% 0 \$0.00 ADAMS BANK & TUST, A 1 \$280,853.57 0.06% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$280,853.57 0.06% 0 \$0.00 ALAMEDA MORTGAGE 1 \$2257,250.00 0.05% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$257,250.00 0.05% 0 \$0.00 ALL WESTERN MORTGAGE, INC. 2 \$340,735.85 0.07% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$219,317.11 0.04% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES - 1 \$173,233.03 0.03% 0 \$0.00 AMERICAN FEDERAL MORTGAGE, INC. 3 \$571,575.00 0.11% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$212,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$109,128.00 0.02% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$166,500.00 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$228,900.23 0.05% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$228,900.23 0.05% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 1 \$150,236.45 0.03% 0 \$			6	\$1,246,398.00	0.25% 0	\$0.00	1
ACOPIA, LLC,A CORPORATION. 1 \$277,651.56 0.05% 0 \$0.00 ADAMS BANK & TRUST, A 1 \$83,786.64 0.02% 0 \$0.00 ADAMS BANK & TUST, A 1 \$64,600.00 0.01% 0 \$0.00 ADAMS BANK & TUST, A 1 \$64,600.00 0.01% 0 \$0.00 ADAMS BANK & TUST, A 1 \$280,853.57 0.06% 0 \$0.00 ADVISORS MORTGAGE GROUP LLC 1 \$280,853.57 0.06% 0 \$0.00 ALAMEDA MORTGAGE 1 \$285,000.00 0.06% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$257,250.00 0.05% 0 \$0.00 ALL WESTERN MORTGAGE, INC. 2 \$340,735.85 0.07% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$219,317.11 0.04% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES - COR 1 \$173,233.03 0.03% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 3 \$503,738.28 0.1% 0 \$0.00 AMERICAN FIDERAL MORTGAGE 1 \$212,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$109,128.00 0.02% 0 \$0.00 AMERICAN FINANCING 1 \$166,500.00 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$228,900.23 0.05% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 4 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC. 4 \$150,2		ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03% 0	\$0.00	I
ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TUST, A NEBRASKA CORPORATION ADVISORS MORTGAGE GROUP LLC ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE ASSOCIATES - COR AMCAP MORTGAGE LTD. AMERICAN FEDERAL MORTGAGE. INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE ENC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE BORDANCE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE BORDANCE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE BORDANCE AMERICAN MORTGAGE BORDANCE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE BORDANCE AMERICAN MORTGAGE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANCE BORDANC		ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06% 0	\$0.00	
NEBRASKA CORPORATION		ACOPIA, LLC,A CORPORATION.	1	\$277,651.56	0.05% 0	\$0.00	I
NEBRASKA CORPORATION		,	1	\$83,786.64	0.02% 0	\$0.00	I
ALAMEDA MORTGAGE CORPORATION ALCOVA MORTGAGE LLC 1 \$257,250.00 0.05% 0 \$0.00 1 ALL WESTERN MORTGAGE, INC. 2 \$340,735.85 0.07% 0 \$0.00 1 ALLIED MORTGAGE GROUP, INC. 1 \$219,317.11 0.04% 0 \$0.00 1 AMBECK MORTGAGE ASSOCIATES - COR AMCAP MORTGAGE LTD. 2 \$503,738.28 0.1% 0 \$0.00 1 AMERICAN EQUITY MORTGAGE, INC. 3 \$571,575.00 0.11% 0 \$0.00 1 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 10.00 0.00 0.00 0.00 0.00 0.00		· · · · · · · · · · · · · · · · · · ·	1	\$64,600.00	0.01% 0	\$0.00	I
CORPORATION 1 \$285,000.00 0.06% 0 \$0.00 1		ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06% 0	\$0.00	
ALL WESTERN MORTGAGE, INC. 2 \$340,735.85 0.07% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$219,317.11 0.04% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES - COR			1	\$285,000.00	0.06% 0	\$0.00]
ALLIED MORTGAGE GROUP, INC. 1 \$219,317.11 0.04% 0 \$0.00 AMBECK MORTGAGE ASSOCIATES - COR AMCAP MORTGAGE LTD. 2 \$503,738.28 0.1% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$109,128.00 0.02% 0 \$0.00 AMERICAN FINANCING 1 \$166,500.00 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00		ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05% 0	\$0.00	
AMBECK MORTGAGE ASSOCIATES - 1 \$173,233.03 0.03% 0 \$0.00 AMCAP MORTGAGE LTD. 2 \$503,738.28 0.1% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC. 3 \$571,575.00 0.11% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$109,128.00 0.02% 0 \$0.00 AMERICAN FINANCING 1 \$166,500.00 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 4 MINNESOTA CORPORATION 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA 1 \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00		ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07% 0	\$0.00	
COR AMCAP MORTGAGE LTD. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC, A AMERICA		ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04% 0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC, A AMERIC			1	\$173,233.03	0.03% 0	\$0.00]
INC. 3 \$571,575.00 0.11% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$212,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$109,128.00 0.02% 0 \$0.00 AMERICAN FINANCING 1 \$166,500.00 0.03% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$228,900.23 0.05% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA \$150,236.45 0.03% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$392,000.00 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$100,000 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$100,000 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$100,000 0.08% 0 \$0.00 AMERICAN MORTGAGE INC, A 1 \$100,000 0.08% 0		AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1% 0	\$0.00	
CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC, A S392,000,00 CORPORATION AMERICAN MORTGAGE INC, A S392,000,00 CORPORATION S0.00		,	3	\$571,575.00	0.11% 0	\$0.00	
INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC, A 1 \$109,128.00 0.02% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$212,000.00	0.04% 0	\$0.00	
CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE INC, A 1 \$392,000,00 0,08% 0 \$0.00			1	\$109,128.00	0.02% 0	\$0.00	
CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA 1 \$150,236.45 0.03% 0 \$0.00 CORPORATION AMERICAN MORTGAGE INC, A 1 \$392,000,00 0.08% 0 \$0.00			1	\$166,500.00	0.03% 0	\$0.00	
CONSULTANTS,INC. ,A MINNESOTA 1 \$150,236.45 0.03% 0 \$0.00 CORPORATION AMERICAN MORTGAGE INC, A 1 \$392,000,00 0.08% 0 \$0.00		-	1	\$228,900.23	0.05% 0	\$0.00	
1 1 39/00000 101 8000		CONSULTANTS,INC. ,A MINNESOTA	1	\$150,236.45	0.03% 0	\$0.00	
		·	1	\$392,000.00	0.08%	\$0.00	

AMERICAN MORTGAGE II WASHINGTON CORPORA	·	\$180,000.00	0.04%	0 \$0.00	N
AMERICAN MORTGAGE S	ERVICE 1	\$264,905.88	0.05%	0 \$0.00	N
COMPANY, AN OHIO COR		, , ,, ,, ,, ,,		,	
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC		\$316,159.74	0.06%	\$0.00	N
COMPANY LLC					
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC., A LIMITE LIABILITY COMPANY	E 1	\$252,000.00	0.05%	\$0.00	N
AMERICAN PACIFIC MOR CORPORATION, A CALIFO CORPORATION.		\$413,899.97	0.08%	0 \$0.00	Ŋ
AMERICAN PACIFIC MOR CORPORATION.,A CALIFO CORPORATION		\$140,426.79	0.03%	\$0.00	N
AMERICAN SECURITY MO CORP	ORTGAGE 1	\$218,400.00	0.04%	0 \$0.00	N
AMERICAN SECURITY MO CORPORATION	ORTGAGE 2	\$618,435.92	0.12%	0 \$0.00	N
AMERICASH	2	\$638,107.72	0.13%	0 \$0.00	N
AMERIFIRST FINANCIAL I CORPORATION	INC.,A	\$183,512.28	0.04%		
AMERIPRO FUNDING, INC	! 1	\$347,000.00	0.07%	0 \$0.00	N
AMERIS BANK	2	\$529,999.60	0.1%		
AMERISAVE MORTGAGE CORPORATION	5	·	0.27%		
AMERISAVE MORTGAGE CORPORATION A GEORGI CORPORATION	(A 1	\$196,000.00	0.04%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORG CORPORATION	IA 1	\$414,000.00	0.08%	\$0.00	N
APPALACHIAN COMMUN FEDERAL CREDIT UNION	ITY 1	\$148,914.23	0.03%	\$0.00	N
ARK LA TEX FINANCIAL S DBA BENCHMARK MORT		\$206,910.84	0.04%	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0 \$0.00	N
ASSURED MORTGAGE BA CORP, A NEW JERSEY CORPORATION	NKERS 1	\$276,000.00	0.05%	0 \$0.00	N
ASSURED MORTGAGE INC	C 1	\$277,772.18	0.05%	0 \$0.00	N
ATLANTIC HOME LENDIN		\$311,500.00	0.06%		
AVENUE BANK	1	\$415,894.67	0.08%		
BANK OF AMERICA, N.A.	124		4.3%		
BANK OF COLORADO	1	\$263,555.00	0.05%		

	ANKSOUTH MORTGAGE OMPANY LLC	1	\$323,446.00	0.06% 0	\$0.00	1
BA	ARRINGTON BANK AND TRUST OMPANY N.A.	1	\$183,533.90	0.04% 0	\$0.00	1
	ARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04% 0	\$0.00	1
	EST CAPITAL FUNDING	1	\$406,933.74	0.08% 0	\$0.00	1
BI	LUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$258,313.47	0.05% 0	\$0.00	1
RI	OX HOME LOANS DIV OF EPUBLIC MORTGAGE HOME DANS LLC	1	\$153,000.00	0.03% 0	\$0.00	1
RI	OX HOME LOANS DIV OF EPUBLIC MORTGAGE HOME DANS, LLC	1	\$173,000.00	0.03% 0	\$0.00	1
RI	OX HOME LOANS, DIV. OF EPUBLIC MORTGAGE HOME DANS, LLC	1	\$103,275.52	0.02% 0	\$0.00	1
	RANCH BANKING AND TRUST OMPANY	2	\$187,683.48	0.04% 0	\$0.00	1
	A LENDING, INC. DBA FIRST RATE NANCIAL GROUP	2	\$559,500.00	0.11% 0	\$0.00	1
CA	ALIBER HOME LOANS, INC.	9	\$1,312,958.00	0.26% 0	\$0.00	1
CA	APITAL CENTER, LLC	2	\$457,300.00	0.09% 0	\$0.00	1
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$382,982.14	0.08% 0	\$0.00	1
	ARTUS HOME LOANS	1	\$315,926.14	0.06% 0	\$0.00	1
CA	ASHCALL, INC.	1	\$161,576.64	0.03% 0	\$0.00	l
	ASON HOME LOANS, ORPORATION	1	\$159,581.85	0.03% 0	\$0.00	1
	ATALYST LENDING, INC., A OLORADO CORPORATION	1	\$249,337.33	0.05% 0	\$0.00	I
	BC NATIONAL BANK, A FEDERAL HARTED NATIONAL BANK	1	\$166,000.00	0.03% 0	\$0.00	1
FE	BC NATIONAL BANK,A EDERALLY CHARTERED ATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	1
CI	ENDERA FUNDING, INC.	1	\$135,000.00	0.03% 0	\$0.00	1
CI	ENTRAL BANK & TRUST CO	1	\$71,811.84	0.01% 0	\$0.00	1
	ENTRAL MINNESOTA CREDIT NION	1	\$89,754.62	0.02% 0	\$0.00	1
AS	ERTUSBANK, NATIONAL SSOCIATION, A BANKING ORPORATION	1	\$125,172.02	0.02% 0	\$0.00	1
	F BANK, FEDERALLY CHARTERED AVINGS ASSOCIATION	1	\$251,322.53	0.05% 0	\$0.00	1
CI IN	HERRY CREEK MORTGAGE CO. IC	2	\$547,964.20	0.11% 0	\$0.00	1
		1	\$219,408.56	0.04% 0	\$0.00	1

CHERRY CREEK MORTGAGE CO., INC.					
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	4	\$828,594.76	0.16% 0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION.	2	\$281,300.00	0.06% 0	\$0.00	1
CIBM BANK	1	\$233,379.74	0.05% 0	\$0.00	1
CITIBANK,N.A.	146		4.53% 0	\$0.00	
CITIZENS BANK	1	\$152,000.00	0.03% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$179,522.88	0.04% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$242,355.89	0.05% 0	\$0.00	
CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03% 0	\$0.00	
COLE TAYLOR BANK	5	\$1,067,102.64	0.21% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40	0.06% 0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07% 0	\$0.00	1
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51	0.03% 0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02% 0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03% 0	\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03% 0	\$0.00	
COMMUNITY MORTGAGE CORPORAITON	1	\$147,250.00	0.03% 0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08% 0	\$0.00	1
COMPASS BANK	6	\$1,093,800.02	0.22% 0	\$0.00	1
COMPASS MORTGAGE, INC	1	\$108,750.00	0.02% 0	\$0.00	1
CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$253,326.72	0.05% 0	\$0.00	1
CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06% 0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09% 0	\$0.00	1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04% 0	\$0.00	1
DACOTAH BANK	1	\$97,740.23	0.02% 0	\$0.00	1
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04% 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02% 0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04% 0	\$0.00	1
DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85	0.06% 0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03% 0	\$0.00	1

EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18% 0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A	1	\$107,717.75	0.02% 0	\$0.00	N
GRANNY8MORTGAGE	1	\$107,717.73		\$0.00	1
EQUITY LOANS LLC	1	\$192,246.27	0.04% 0	\$0.00	N
ERA MORTGAGE	1	\$75,000.00	0.01% 0	\$0.00	N
EVERBANK	83	\$12,981,925.13	2.56% 0	\$0.00	N
F & M BANK, A BANKING	1	\$214,836.63	0.04% 0	\$0.00	N
CORPORATION	1	Ψ214,030.03	0.04760	ψ0.00	1
FAIRWAY INDEPENDENT	1	\$149,203.46	0.03% 0	\$0.00	N
MORTGAGE CORP.	1	Ψ119,203.10	0.03700	ψ0.00	
FAIRWAY INDEPENDENT	1	\$332,852.76	0.07% 0	\$0.00	N
MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****	
FARMERS AND MERCHANTS	1	\$222,000.00	0.04% 0	\$0.00	N
BANK-MD		·			
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03% 0	\$0.00	<u>N</u>
FEARON FINANCIAL, LLC DBA	2	\$418,073.04	0.08% 0	\$0.00	N
SMARTER MORTGAGES		-			
FEDERATED LENDING	1	\$365,000.00	0.07% 0	\$0.00	N
CORPORATION EEDERATED MORTCAGE CORP	1	¢65,220,02	0.010/.0	¢0.00	
FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01% 0	\$0.00	1
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07% 0	\$0.00	1
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	<u> </u>
FIDELITY HOMESTEAD SAVINGS	1	\$157,000.00	0.03% 0	\$0.00	N
BANK					
FIDELITY HOMESTEAD SAVINGS	1	\$183,500.00	0.04% 0	\$0.00	N
BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48% 0	\$0.00	
FIRST AMERICAN BANK	<u> </u>	\$2,433,997.07	0.48% 0	\$0.00	1
	1	\$228,309.03	0.03%	\$0.00	1
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	$0.06\% \ 0$	\$0.00	N
FIRST ARKANSAS BANK AND					
TRUST, A CORPORATION	1	\$164,855.61	0.03% 0	\$0.00	N
FIRST BANK AND TRUST	1	\$415,878.95	0.08% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	Ψ+13,676.23		ψ0.00	1
CORPORATION A CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	N
FIRST COLLINSVILLE BANK, A					
CORPORATION	1	\$169,084.38	0.03% 0	\$0.00	N
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09% 0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK					
OF BUCYRUS	1	\$62,236.92	0.01% 0	\$0.00	N
FIRST FINANCIAL BANK	2	\$204,569.86	0.04% 0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL		·			
ASSOCIATION	1	\$236,000.00	0.05% 0	\$0.00	N
FIRST MIDWEST BANK, A STATE		40.5	0.02.00	A	
BANK	1	\$81,785.70	0.02% 0	\$0.00	N
	1	\$81,950.00	0.02% 0	\$0.00	N
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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13% (0 \$0.00	N
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	1	N
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	\$0.00	ľ
FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	\$0.00	ľ
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16% (\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	\$0.00	ľ
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	\$0.00	1
FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	\$0.00	ľ
GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	\$0.00	1
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09% (\$0.00	1
GEORGETOWN BANK	1	\$280,000.00	0.06%	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	\$0.00	1
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	\$0.00	1
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	\$0.00	1
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	\$0.00	N
GVC MORTGAGE INC.	2	\$145,609.85	0.03%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%		
	1	\$136,000.00	0.03%	\$0.00	ľ

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03% 0	\$0.00	1
HIGHTECHLENDING INC	1	\$156,750.00	0.03% 0	\$0.00	1
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05% 0	\$0.00	1
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04% 0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$186,400.00	0.04% 0	\$0.00	1
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12% 0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06% 0	\$0.00	1
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02% 0	\$0.00	1
HOMESTREET BANK,	4	\$1,189,000.00	0.23% 0	\$0.00	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04% 0	\$0.00	1
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	1
HOMEWARD RESIDENTIAL INC.	5	\$1,005,663.24	0.2% 0	\$0.00	1
HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04% 0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09% 0	\$0.00	1
HS FINANCIAL SERVICES, INC.	1	\$380,000.00	0.07% 0	\$0.00	1
INDEPENDENT BANK	1	\$183,000.00	0.04% 0	\$0.00	1
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1% 0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07% 0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,100.00	0.04% 0	\$0.00	ľ
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9% 0	\$0.00	1
INVESTAR BANK	1	\$59,840.96	0.01% 0	\$0.00	1
JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29% 0	\$0.00	1
KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07% 0	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07% 0	\$0.00	1
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$90,000.00	0.02% 0	\$0.00	1

LADERA LENDING, INC.	1	\$271,000.00	0.05% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13% 0	\$0.00	1
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04% 0	\$0.00	ľ
LEAD BANK	1	\$108,000.00	0.02% 0	\$0.00	1
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02% 0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04% 0	\$0.00	ľ
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01% 0	\$0.00	1
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03% 0	\$0.00	1
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05% 0	\$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04% 0	\$0.00	ľ
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05% 0	\$0.00	1
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2% 0	\$0.00	N
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98% 0	\$0.00	1
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08% 0	\$0.00	1
M&T BANK	11	\$1,303,076.36	0.26% 0	\$0.00	1
MACATAWA BANK	1	\$175,041.35	0.03% 0	\$0.00	1
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03% 0	\$0.00	1
MANN MORTGAGE LLC	3	\$839,367.06	0.17% 0	\$0.00	1
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07% 0	\$0.00	ľ
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04% 0	\$0.00	ľ
MC FINANCIAL, INC.	1	\$400,000.00	0.08% 0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$418,869.66	0.08% 0	\$0.00	1
MERIDIAN BANK	1	\$241,500.00	0.05% 0	\$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05% 0	\$0.00	1
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08% 0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05% 0	\$0.00	1
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02% 0	\$0.00	1
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02% 0	\$0.00	1
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05% 0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03% 0	\$0.00	N

MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	\$0.00	ľ
MONARCH BANK	1	\$298,207.45	0.06%	\$0.00	ľ
MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04% (\$0.00	N
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%		
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	\$0.00	ľ
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	\$0.00	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	\$0.00	1
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	\$0.00	ľ
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	\$0.00	1
MORTGAGE MASTER, INC.	2	\$257,208.22	0.05% (\$0.00	1
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	\$0.00	1
MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	\$0.00	ľ
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	\$0.00	ľ
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	\$0.00	1
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	\$0.00	ľ
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%		N
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	\$0.00	ľ
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	\$0.00	ľ
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	\$0.00	N
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NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0 \$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0 \$0.00	1
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0 \$0.00	ľ
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0 \$0.00	N
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0 \$0.00	N
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0 \$0.00	N
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0 \$0.00	ľ
PACIFIC CITY BANK	1	\$279,000.00	0.06%	0 \$0.00	N
PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0 \$0.00	ľ
PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0 \$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0 \$0.00	N
PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0 \$0.00	N
PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0 \$0.00	N
PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0 \$0.00	N
POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0 \$0.00	N
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0 \$0.00	N
PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0 \$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0 \$0.00	ľ
	2	\$346,250.00	0.07%	0 \$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC.				
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56% 0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05% 0	\$0.00
PULASKI BANK	1	\$83,226.93	0.02% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04% 0	\$0.00
QUICKEN LOANS INC.	722	\$162,634,472.69	32.07% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05% 0	\$0.00
RBS CITIZENS, NA	27	\$4,339,933.96	0.86% 0	\$0.00
REEVES MORTGAGE	1	\$75,000.00	0.01% 0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03% 0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1% 0	\$0.00
RP FUNDING, INC.	1	\$150,787.76	0.03% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08% 0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04% 0	\$0.00
SCENIC OAKS FUNDING	1	\$202,000.00	0.04% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02% 0	\$0.00
SIRVA MORTGAGE INC.	1	\$221,411.54	0.04% 0	\$0.00
SOUTHCREST BANK	1	\$247,677.64	0.05% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02% 0	\$0.00
SPIRITBANK	1	\$175,078.42	0.03% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01% 0	\$0.00
 STARION FINANCIAL	1	\$400,500.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44% 0	\$0.00
·	1	\$211,438.05	0.04% 0	\$0.00

STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION					
STEARNS LENDING INC.	21	\$5,047,469.84	1%	\$0.00	N
STERLING NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	1
STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	\$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	\$0.00	1
SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	\$0.00	ľ
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	ľ
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	\$0.00	ľ
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	\$0.00	1
SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	\$0.00	1
SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	ľ
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	\$0.00	1
FUNDING, LLC, A FLORIDA	1	\$178,261.66 \$168,552.03	0.04% (
FUNDING, LLC, A FLORIDA CORPORATION	1 1 1	·		0 \$0.00	N
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION	1 1 1 2	\$168,552.03	0.03%	\$0.00 \$0.00	1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC	1 1 1 2 1	\$168,552.03 \$123,177.25	0.03% (\$0.00 \$0.00 \$0.00	1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION	1 1 1 2 1	\$168,552.03 \$123,177.25 \$283,487.28	0.03% (0.02% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE	1 1 2 1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46	0.03% (0.02% (0.06% (0.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP	1 1 2 1 1 1 2	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31	0.03% (0.02% (0.02% (0.02% (0.03% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL	1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35	0.03% 0.02% 0.06% 0.02% 0.03% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL BANK	1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35 \$145,250.00	0.03% (0.02% (0.02% (0.03% (0.04% (0.03% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL BANK THE MCCUE MORTGAGE COMPANY	1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35 \$145,250.00 \$232,000.00	0.03% (0.02% (0.06% (0.02% (0.03% (0.04% (0.03% (0.03% (0.05% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL BANK THE MCCUE MORTGAGE COMPANY THE MORTGAGE COMPANY	1 1 1 2 1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35 \$145,250.00 \$232,000.00 \$267,798.31	0.03% (0.02% (0.06% (0.02% (0.03% (0.04% (0.03% (0.05% (0.05% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL BANK THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC.	1 1 1 2 1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35 \$145,250.00 \$232,000.00 \$267,798.31 \$386,265.76	0.03% (0.02% (0.06% (0.02% (0.03% (0.04% (0.03% (0.05% (0.05% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUNDING, LLC, A FLORIDA CORPORATION TELHIO CREDIT UNION TELHIO CREDIT UNION, INC TEXANS CREDIT UNION TEXAS LOAN STAR, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE HUNTINGTON NATIONAL BANK THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. THE MORTGAGE OUTLET, INC.	1 1 1 2 1 1	\$168,552.03 \$123,177.25 \$283,487.28 \$114,699.46 \$155,592.31 \$192,370.35 \$145,250.00 \$232,000.00 \$267,798.31 \$386,265.76 \$224,000.00	0.03% (0.02% (0.06% (0.02% (0.03% (0.04% (0.03% (0.05% (0.05% (0.08% (0.04% (\$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	

TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06% 0	\$0.00	1
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01% 0	\$0.00	1
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	1
TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05% 0	\$0.00	1
TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03% 0	\$0.00	1
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02% 0	\$0.00	1
TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2% 0	\$0.00	1
TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03% 0	\$0.00	1
U.S. BANK N.A.	7	\$1,591,545.97	0.31% 0	\$0.00	1
UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13% 0	\$0.00	1
UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	1
UNION BANK OF MENA A CORP	1	\$207,939.48	0.04% 0	\$0.00	1
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02% 0	\$0.00	1
UNITED HOME LOANS, INC.	1	\$191,000.00	0.04% 0	\$0.00	1
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03% 0	\$0.00	1
US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02% 0	\$0.00	1
US WIDE FINANCIAL LLC	1	\$105,000.00	0.02% 0	\$0.00	1
USE CREDIT UNION	1	\$299,212.86	0.06% 0	\$0.00	1
UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02% 0	\$0.00	1
V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03% 0	\$0.00	1
VICTORIAN FINANCE LLC	3	\$570,970.00	0.11% 0	\$0.00	1
WELLESLEY BANK	1	\$417,000.00	0.08% 0	\$0.00	1
WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38% 0	\$0.00	1
WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03% 0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	\$0.00	1
WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06% 0	\$0.00	1
WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07% 0	\$0.00	1
WHITNEY BANK	1	\$326,320.36	0.06% 0	\$0.00	1
WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02% 0	\$0.00	1
WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05% 0	\$0.00	1
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06% 0	\$0.00	1
COIVIT AIN I	1	\$114,454.34	0.02% 0	\$0.00	1

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	WYNDHAM CAPITAL MORTGAGE INC.					
Total		2,484	\$507,172,593.85	100% 0	\$0.00	
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06% 0	\$0.00	
	1ST SOURCE BANK	2	\$127,672.36	0.04% 0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12% 0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04% 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04% 0	\$0.00	
	ACOPIA, LLC	2	\$244,600.00	0.07% 0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02% 0	\$0.00	
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07% 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06% 0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07% 0	\$0.00	,
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03% 0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04% 0	\$0.00	
	AMERICASH	1	\$374,006.00	0.11% 0	\$0.00	
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04% 0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07% 0	\$0.00	
	BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22% 0	\$0.00	
<u> </u>	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04% 0	\$0.00	
		1	\$314,400.00	0.09% 0	\$0.00]

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.					
BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0 \$0.00	N
CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0 \$0.00	N
CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0 \$0.00	N
CASHCALL, INC.	1	\$177,554.30	0.05%	0 \$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0 \$0.00	N
CF BANK	1	\$277,702.91	0.08%	0 \$0.00	N
CIBM BANK	1	\$132,866.48	0.04%	0 \$0.00	N
CITIBANK,N.A.	56	\$10,775,261.55	3.07%	0 \$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0 \$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	1	\$297,750.00	0.08%	0 \$0.00	N
COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0 \$0.00	N
COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0 \$0.00	N
COMERICA BANK	1	\$259,339.59	0.07%	0 \$0.00	N
COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0 \$0.00	N
COMPASS BANK	2	\$295,450.35	0.08%	0 \$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$365,331.03	0.1%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0 \$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0 \$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0 \$0.00	N
EVERBANK	58	\$6,867,701.61	1.96%	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0 \$0.00	N
FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0 \$0.00	N
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0 \$0.00	
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0 \$0.00	N
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0 \$0.00	N
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0 \$0.00	N

1	\$59,251.26	0.02%	\$0.00	1
1	\$104,334.32	0.03%	\$0.00	1
_ 1	\$98,600.00	0.03% 0	\$0.00	1
9	\$1,463,265.34	0.42% 0	\$0.00	1
1	\$47,480.82	0.01% 0	\$0.00	1
3	\$549,657.56	0.16% 0	\$0.00	1
1	\$267,000.00	0.08% 0	\$0.00	1
1	\$164,387.35	0.05% 0	\$0.00	1
1	\$238,058.06	0.07% 0	\$0.00	1
1	\$128,000.00	0.04% 0	\$0.00	1
1	\$103,990.47	0.03% 0	\$0.00	1
1	\$69,724.98	0.02% 0	\$0.00	1
1	\$181,238.48	0.05% 0	\$0.00	Ī
1	\$146,432.42	0.04% 0	\$0.00	1
1	\$279,965.09	0.08% 0	\$0.00	1
1	\$82,782.52	0.02% 0	\$0.00	1
773	\$140,558,549.36	40.05% 0	\$0.00	1
1	\$417,000.00	0.12% 0	\$0.00	1
1	\$234,082.41	0.07% 0	\$0.00	1
2	\$757,000.00	0.22% 0	\$0.00	1
1	\$107,200.00	0.03% 0	\$0.00	1
1	\$153,249.11	0.04% 0	\$0.00	1
1	\$379,644.32	0.11% 0	\$0.00	1
1				
1	\$182,400.00	0.05%	\$0.00	1
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,334.32 1 \$98,600.00 9 \$1,463,265.34 1 \$47,480.82 3 \$549,657.56 1 \$267,000.00 1 \$164,387.35 1 \$238,058.06 1 \$128,000.00 1 \$103,990.47 1 \$69,724.98 1 \$181,238.48 1 \$146,432.42 1 \$279,965.09 1 \$82,782.52 773 \$140,558,549.36 1 \$417,000.00 1 \$234,082.41 2 \$757,000.00 1 \$107,200.00 1 \$153,249.11 1 \$379,644.32 1 \$139,200.00	1 \$39,251.26 0.02% 0 1 \$104,334.32 0.03% 0 9 \$1,463,265.34 0.42% 0 1 \$47,480.82 0.01% 0 3 \$549,657.56 0.16% 0 1 \$267,000.00 0.08% 0 1 \$164,387.35 0.05% 0 1 \$128,000.00 0.04% 0 1 \$103,990.47 0.03% 0 1 \$69,724.98 0.02% 0 1 \$146,432.42 0.04% 0 1 \$279,965.09 0.08% 0 1 \$279,965.09 0.08% 0 1 \$234,082.41 0.07% 0 2 \$757,000.00 0.02% 0 1 \$107,200.00 0.03% 0 1 \$153,249.11 0.04% 0 1 \$379,644.32 0.11% 0 1 \$139,200.00 0.04% 0	1 \$104,334.32 0.03% 0 \$0.00 1 \$104,334.32 0.03% 0 \$0.00 1 \$98,600.00 0.03% 0 \$0.00 9 \$1,463,265.34 0.42% 0 \$0.00 1 \$47,480.82 0.01% 0 \$0.00 3 \$549,657.56 0.16% 0 \$0.00 1 \$164,387.35 0.05% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 1 \$103,990.47 0.03% 0 \$0.00 1 \$181,238.48 0.05% 0 \$0.00 1 \$146,432.42 0.04% 0 \$0.00 1 \$146,432.42 0.04% 0 \$0.00 1 \$279,965.09 0.08% 0 \$0.00 1 \$234,082.41 0.05% 0 \$0.00 1 \$234,082.41 0.07% 0 \$0.00 1 \$107,200.00 0.03% 0 \$0.00 1 \$153,249.11 0.04% 0 \$0.00 1 \$379,644.32 0.11% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC						ļ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	N
HOMESTREET BANK,	2	\$520,500.00	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$104,737.10	0.03%		\$0.00	N
HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	_	\$0.00	N
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%		\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	-	\$0.00	N
JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	-	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%		\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$146,250.00	0.04%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	N
M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	N
MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2		0.17%			N
MONTROSEBANK	1	\$52,366.64	0.01%			N
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	ľ
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	1
MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	1
NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	1
NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	1
NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	1
NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	1
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	1

NORWICH COMMERCI INC. DBA NORCOM MO CORPORATION		1	\$206,474.22	0.06%	0	\$0.00	Ŋ
NOVA FINANCIAL & IN CORPORATION	NVESTMENT	1	\$196,477.82	0.06%	0	\$0.00	Ŋ
NTFN INC. DBA PREMI NATIONWIDE LENDIN		1	\$74,806.76	0.02%	0	\$0.00	N
NTFN, INC.		1	\$139,639.29	0.04%	0	\$0.00	N
PACOR MORTGAGE CO	ORP.	1	\$162,990.86	0.05%			N
PARAMOUNT EQUITY LLC		1	\$160,000.00	0.05%			Ŋ
PARAMOUNT EQUITY LLC, A CALIFORNIA L LIABILITY COMPANY		1	\$141,155.74	0.04%	0	\$0.00	Ŋ
PARAMOUNT RESIDEN MORTGAGE GROUP IN CALIFORNIA CORPOR	IC, A	1	\$320,000.00	0.09%	0	\$0.00	N
PATRIOT BANK MORT CORPORATION	GAGE INC. A	1	\$207,380.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUIT	TY INC.	1	\$93,066.38	0.03%	0	\$0.00	N
PHH HOME LOANS, LL LIABILITY COMPANY	C, A LIMITED	1	\$196,977.79	0.06%	0	\$0.00	Ŋ
PHH MORTGAGE CORI	PORATION 1	1	\$1,818,794.10	0.52%	0	\$0.00	Ŋ
PINNACLE CAPITAL M CORPORATION	ORTGAGE	1	\$164,172.08	0.05%	0	\$0.00	Ŋ
PLAZA HOME MORTG	AGE, INC	1	\$56,250.00	0.02%	0	\$0.00	Ŋ
PLAZA HOME MORTG	AGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	Ŋ
PNC MORTGAGE, A DI PNC BANK, N.A.	VISION OF 7	'3	\$10,183,530.10	2.9%	0	\$0.00	Ŋ
POCATELLO RAILROA CREDIT UNION, A IDA UNIO		1	\$111,710.75	0.03%	0	\$0.00	Ŋ
PREFERRED HOME LE	NDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	Ŋ
PRIMARY RESIDENTIA MORTGAGE, INC.	AL .	2	\$471,692.78	0.13%	0	\$0.00	N
PRIMARY RESIDENTIA MORTGAGE, INC	AL	1	\$120,200.00	0.03%	0	\$0.00	Ŋ
PRIMELENDING, A PLA COMPANY	AINSCAPITAL	1	\$191,120.26	0.05%	0	\$0.00	Ŋ
PRIORITY MORTGAGE	CORP.	1	\$228,800.00	0.07%	0	\$0.00	N
PROSPECT MORTGAGI LIMITED LIABILITY CO		3	\$459,263.38	0.13%	0	\$0.00	Ŋ
QUICKEN LOANS INC.	28	39	\$46,986,378.11	13.39%	0	\$0.00	N
RBS CITIZENS, NA		3	\$2,160,053.05	0.62%			N
REGIONS BANK DBA F MORTGAGE	REGIONS 1	0	\$1,213,405.54	0.35%		\$95,806.53	Ŋ
ROSS MORTGAGE COR MICHIGAN CORPORAT	•	1	\$100,000.00	0.03%	0	\$0.00	Ŋ

ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04% 0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16% 0	\$0.00	1
RP FUNDING, INC.	1	\$46,200.00	0.01% 0	\$0.00	1
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03% 0	\$0.00	1
SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07% 0	\$0.00	1
SHORE MORTGAGE	4	\$688,503.00	0.2% 0	\$0.00	1
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02% 0	\$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,925.60	0.12% 0	\$0.00	1
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05% 0	\$0.00	1
STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44% 0	\$0.00	1
STEARNS LENDING INC.	5	\$1,002,700.00	0.29% 0	\$0.00	1
STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05% 0	\$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.04% 0	\$0.00	1
SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64% 0	\$0.00	1
SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	\$483,819.99	0.14% 0	\$0.00	1
SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01% 0	\$0.00	1
TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05% 0	\$0.00	1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12% 0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64% 0	\$0.00	1
TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03% 0	\$0.00	1
TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05% 0	\$0.00	1
TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01% 0	\$0.00	ľ
TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05% 0	\$0.00	1
U.S. BANK N.A.	8	\$1,281,553.43	0.37% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07% 0	\$0.00	1
UNIVERSAL CAPITAL SERVICES INC.	1	\$225,442.19	0.06% 0	\$0.00	ľ
US MORTGAGE NETWORK	1	\$123,600.72	0.04% 0	\$0.00	1
US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05% 0	\$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05% 0	\$0.00	1
VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05% 0	\$0.00	1
	1	\$165,304.24	0.05% 0	\$0.00	1

	WATERSTONE MORTGAGE CORP A CORP					
	WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	\$0.00	1
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	\$0.00	1
	WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	\$0.00	1
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	\$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$395,000.00	0.08%	\$0.00	1
Total		2,077	\$350,966,124.85	100% 1	\$95,806.53	
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	\$0.00]
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	\$0.00]
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4% (\$0.00	I
	QUICKEN LOANS INC.	5	\$854,375.00	32.11%]
Total		14	\$2,660,336.03	100%	\$0.00	
31418BGC4	AMERICAN FINANCIAL NETWORK INC C	1	\$472,362.86	0.19% (\$0.00	1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	\$0.00	I
	BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	\$0.00	I
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	\$0.00]
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	\$0.00]
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	\$0.00]
	CASHCALL, INC.	2	\$1,093,220.50	0.45%	\$0.00]
	CITIBANK,N.A.	13	\$6,652,302.29	2.72%	\$0.00]
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	\$0.00]
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	\$0.00]
	EVERBANK	35	\$18,605,545.16	7.61%	\$0.00]
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49% (\$0.00]
	HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	\$0.00]
	JMAC LENDING, INC.	2	\$1,101,500.00	0.45%	\$0.00]
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	\$0.00]
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	\$0.00]
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	\$0.00]
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	\$0.00]

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	\$0.00	1
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC.	2	\$976,000.00	0.4%		
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	\$0.00	1
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	\$0.00	1
	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	\$0.00	l
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	\$0.00	1
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	\$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	\$0.00	1
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	\$0.00]
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	\$0.00	1
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	\$0.00	1
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	\$0.00	1
Total		464	\$244,539,188.03	100%	\$0.00	
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	\$0.00]
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	\$0.00]
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	\$0.00	1
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	1]
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	\$0.00	1
	ERA MORTGAGE	2	\$236,450.83	0.27%]
	EVERBANK	9	\$1,046,021.05	1.18%		1
	GREEN TREE SERVICING LLC	278		56.07%	·	
	HOMEWARD RESIDENTIAL INC.	10		2.07%]
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%		
	JPMORGAN CHASE BANK, N.A.	4		0.98%	1	
	LOANDEPOT.COM LLC	8		1.89%		
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%		
	M&T BANK	1	\$183,366.84	0.21%		
	NATIONSTARMORTGAGE	115		21.71%		
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%		
	PEOPLES BANK	1	\$190,670.62	0.22%		
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2		0.15%	·	
<u> </u>	QUICKEN LOANS INC.	35		5.19% 0		
<u> </u>	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	\$0.00	1
	THE HUNTINGTON NATIONAL	5	\$425,899.19	0.48%	\$0.00	I
	BANK			0.41% 0		

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	WILLAMETTE VALLEY BANK	1	\$233,500.00		_	\$0.00	
Total		524	\$88,311,773.91	100%	0	\$0.00	
31418BGE0	BANK OF AMERICA, N.A.	15	. / /	4.74%	_	\$0.00	
	CASHCALL, INC.	1	\$310,151.32	0.7%	_	\$0.00]
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00]
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00]
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00]
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	
	M&T BANK	1	\$123,825.93	0.28%	_	\$0.00	
	NATIONSTARMORTGAGE	61	\$10,978,342.66		_	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00		0	\$0.00	
	PEOPLES BANK	2	\$239,422.13	0.54%	-	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%		\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50			\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00			\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63			\$0.00	
	U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,000.00	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	N
BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$190,000.00	0.17%			
BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	N
CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	N
CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	N
CITIBANK,N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	N
CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	N
CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	N
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N
ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05% 0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13% 0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1% 0	\$0.00	N
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	\$0.00	N
FIRST HARRISON BANK	1	\$64,546.82	0.06% 0	\$0.00	N
FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05% 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57% 0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11% 0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46% 0	\$0.00	N
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09% 0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25% 0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82% 0	·	N
HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22% 0		N
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04% 0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05% 0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2% 0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1% 0	\$0.00	N
HOMEWAY MORTGAGE	1	\$79,449.51	0.07% 0	\$0.00	N
HSBC BANK USA, N.A.	3	\$399,925.53	0.35% 0	\$0.00	N

INLANTA MORTGAGE INC	1	\$210,000.00	0.19% 0	\$0.00	1
JD BANK	1	\$39,724.76	0.04% 0	\$0.00	1
JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56% 0	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25% 0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15% 0	\$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	1
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55% 0	\$0.00	1
M&T BANK	5	\$435,571.79	0.38% 0	\$0.00	1
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13% 0	\$0.00	1
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06% 0	\$0.00	1
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12% 0	\$0.00	1
MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13% 0	\$0.00	1
MERCHANTS BANK	1	\$60,000.00	0.05% 0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	$0.09\% \ 0$	\$0.00	1
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2% 0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11% 0	\$0.00	1
MORTGAGE SERVICES III LLC	1	\$44,635.94	$0.04\% \ 0$	\$0.00	1
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81% 0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28% 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16% 0	\$0.00	1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13% 0	\$0.00	1
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2% 0	\$0.00	1
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13% 0	\$0.00	1
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05% 0	\$0.00	1
NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03% 0	\$0.00	1
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06% 0	\$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16% 0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28% 0	\$0.00	1
	1	\$50,100.00	0.04% 0	\$0.00	1

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0 \$0.00	N
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,346,275.07	1.19%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$114,203.47	0.1%	0 \$0.00	N
QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0 \$0.00	N
RITE LEND INC.	1	\$212,000.00	0.19%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	17	\$1,335,335.78	1.18%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC.	6	\$506,550.00	0.45%	0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0 \$0.00	N
SECURITY AMERICA MORTGAGE INC.	1	\$48,984.51	0.04%	0 \$0.00	N
SHORE MORTGAGE	1	\$81,542.44	0.07%	0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	\$0.00	ľ
SOUTHWEST BANK	1	\$158,883.91	0.14%	0 \$0.00	N
STATE FARM BANK, F.S.B.	8	\$742,916.56	0.66%	0 \$0.00	N
STEARNS LENDING INC.	7	\$691,424.24	0.61%	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0 \$0.00	N
SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%		N
TCF NATIONAL BANK	2	\$390,200.00	0.34%	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0 \$0.00	N
TJC MORTGAGE INC	1	\$54,488.44	0.05%	0 \$0.00	1

	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13% 0	\$0.00	1
	U.S. BANK N.A.	1	\$60,914.24	0.05% 0		1
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46% 0	\$0.00	1
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00	0.09% 0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68% 0	\$0.00	1
	WALLICK AND VOLK, INC.	1	\$54,250.00			ľ
	WATERFORD BANK N.A.	1	\$42,203.70	0.04% 0	\$0.00]
	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05% 0	\$0.00]
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	I
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15% 0	\$0.00]
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31% 0	\$0.00	I
Total		966	\$113,370,361.68	100% 0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11% 0	\$0.00]
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15% 0	\$0.00	I
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19% 0	\$0.00	Î
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11% 0	\$0.00	I
	BANK INDEPENDENT	1	\$36,795.05	0.08% 0	\$0.00]
	BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54% 0	\$0.00	1
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26% 0	\$0.00	1
	CAPITAL CITY BANK	1	\$38,600.00	0.08% 0	\$0.00	I
	CASHCALL, INC.	4	\$386,647.75	0.83% 0	\$0.00	I
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23% 0	\$0.00	1
	CITIBANK,N.A.	17	\$1,055,157.73	2.27% 0	\$0.00	l
	CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09% 0	\$0.00	I
	COUNTYBANK	1	\$33,447.81	$0.07\% \ 0$	\$0.00	I
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68% 0	\$0.00]
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29% 0	\$0.00	I
		1	\$108,000.00	0.23% 0	\$0.00	1

ECOM MORTGAGE, INC., A CORPORATION					
EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0 \$0.00) 1
ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0 \$0.00	1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0 \$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0 \$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0 \$0.00	1
GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0 \$0.00	1
GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0 \$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0 \$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0 \$0.00	1
HOWARD BANK	4	\$245,667.11	0.53%	0 \$0.00	1
HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0 \$0.00	1
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0 \$0.00	1
M&T BANK	8	\$609,561.48	1.31%	0 \$0.00	1
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0 \$0.00	1
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0 \$0.00	1
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0 \$0.00	1
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0 \$0.00	1
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0 \$0.00	1
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0 \$0.00	1
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0 \$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0 \$0.00	1
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0 \$0.00	1

NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.19%	\$0.00	Ν
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	\$0.00	N
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47% 0	\$0.00	N
PINNACLE BANK	2	\$76,786.95	0.16% 0		N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$505,239.21	1.09% 0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25% 0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$68,233.33	0.15% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25% 0	\$0.00	N
QUICKEN LOANS INC.	58	\$7,495,900.00	16.1% 0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27% 0		N
RITE LEND INC.	1	\$202,640.00	0.44% 0		N
ROYAL UNITED MORTGAGE LLC	6	\$375,480.32	0.81%		N
ROYAL UNITED MORTGAGE LLC.	6	\$527,421.87	1.13% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.11% 0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$150,638.00	0.32%	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35% 0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	\$0.00	N
SUNTRUST MORTGAGE, INC.	5	\$659,525.00	1.42% 0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	0.16% 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$96,500.00	0.21%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$71,448.22	0.15%	\$0.00	N
VANTAGESOUTH BANK	1	\$89,877.26	0.19% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22% 0	\$0.00	N
WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83% 0	\$0.00	N
WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2% 0		N

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	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21% 0	\$0.00	1
Total		475	\$46,551,955.30	100% 0	\$0.00	
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24% 0	\$0.00	1
	AMERICAS MORTGAGE					
	PROFESSIONALS, LLC, A FLORIDA	1	\$293,371.87	0.48% 0	\$0.00	1
	CORPORATION					
	BANK OF AMERICA, N.A.	13	. , ,	2.22% 0		1
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3% 0	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE					
	COMPANY LLC A LIMITED	1	\$190,000.00	0.31% 0	\$0.00	1
	LIABILITY COMPANY					
	CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55% 0		1
	CAPITAL ONE, N.A.	2	\$482,150.26	0.79% 0	†	1
	CASHCALL, INC.	1	\$294,000.00	0.48% 0	\$0.00	1
	CF FUNDING, CORPORATION, A	1	\$155,600.00	0.26% 0	\$0.00	1
	ILLINOIS CORPORATION.	1	\$133,000.00	0.20%	\$0.00	1
	CF FUNDING, CORPORATION, A	1	\$118,400.00	0.19% 0	\$0.00	1
	ILLINOISE CORPORATION	1	\$110,400.00	0.19700	φ0.00	1
	DREW MORTGAGE ASSOCIATES,	1	\$209,136.55	0.34% 0	\$0.00	1
	INC.	1	\$209,130.33	0.54 /0 0	φ0.00	1
	EVERBANK	7	\$1,012,877.28	1.66% 0	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44% 0	\$0.00	1
	FIRST CENTURY BANK, NATIONAL	1	\$105,866.63	0.17% 0	\$0.00	1
	ASSOCIATION	1	\$105,800.05	0.17700	\$0.00	1
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED SAVINGS	2	\$440,992.36	0.72% 0	\$0.00	l
	BANK					
	GENEVA FINANCIAL, LLC., AN					
	ARIZONA LIMITED LIABILITY	1	\$214,750.00	0.35% 0	\$0.00	1
	COMPANY					
	GLOBAL EQUITY FINANCE, INC, A	1	\$133,835.24	0.22% 0	\$0.00	1
	CALIFORNIA CORPORATION.		ψ100,000. 2 .	0,2270	Ψ 0.00	
	GREAT RIVER FEDERAL CREDIT	1	\$229,814.78	0.38% 0	\$0.00	1
	UNION		,		·	
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78% 0	\$0.00	1
	HOME FINANCING INC, A	1	\$215,500.00	0.35% 0	\$0.00	1
	CALIFORNIA CORPORATION.		·		·	
	HOMEWARD RESIDENTIAL INC	1	\$77,202.75	0.13% 0	1	1
	HOMEWARD RESIDENTIAL INC.	5	\$892,537.98	1.46% 0	\$0.00	l
	INLAND HOME MORTGAGE	1	\$158,750.00	0.26% 0	\$0.00	1
	COMPANY, LLC	1	Ψ130,730.00	0.2070	Ψ0.00	
	JLB CORP DBA GOLDEN OAK	1	\$93,884.42	0.15% 0	\$0.00	1
<u> </u>	LENDING	1	·		·	
	JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24% 0	\$0.00	1
	K & B CAPITAL CORP, A FLORIDA	1	\$182,774.99	0.3% 0	\$0.00	1
	CORPORATION.	1	Ψ102,117.22	0.5 /0 0	Ψ0.00	1

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LOANDEPOT.COM LLC

LOANDEPOT.COM, LLC

\$463,615.97

\$1,772,360.00

0.76% 0

2.91% 0

\$0.00

\$0.00

2

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<u> </u>	LUANDEPUT.COM, LLC	9	\$1,772,300.00	2.91%	И	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	1
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	1
	MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	
<u> </u>	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00]
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	1
<u></u>	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	11
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52				1
	QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4					
	SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00]
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	 11
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	1
	U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00]
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71				
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00]
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00]
Total		337	\$60,987,125.51	100%	0	\$0.00	
				<u> </u> !	Ц		<u> </u>
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00]
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	
	CHURCHILL MORTGAGE	1	\$180,000.00	0.98%	0	\$0.00	
	CORPORATION	` 1	Ψ100,000.00	<u></u>	ΙL		

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0 \$0.00	
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	\$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0 \$0.00	
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	\$0.00	
	M&T BANK	1	\$119,915.92	0.65%	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	\$0.00	
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0 \$0.00	
	WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0 \$0.00	
Total		127	\$18,391,277.42	100%	0 \$0.00	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	1		
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00		·	
Total		60	\$9,091,677.80	100%	90.00	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0 \$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	\$0.00	
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0 \$0.00	
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0 \$0.00	
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0 \$0.00	
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0 \$0.00	
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0 \$0.00	
		1	\$247,000.00	1.67%	0 \$0.00	

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	ľ
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	1
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	1
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	1
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	1
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	1
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	1
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	1
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	1
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	1
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	1
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0	\$0.00	1
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	1
Total		136	\$14,747,970.54	100%	0	\$0.00	
					Ц		
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	1
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	_	\$0.00	1
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	1
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	_	\$0.00	1
	RMS & ASSOCIATES	1	\$184,493.04		_	\$0.00	1
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	-	\$0.00	1
Total		123	\$20,563,916.76	100%	0	\$0.00	
					Ш		
31418BGP5	IST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	Ш	\$0.00	1
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	1
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	1

	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68% 0	\$0.00	1
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3% 0	\$0.00	1
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19% 0	\$0.00	1
	BAY BANK FSB DBA CARROLLTON	1	·			
	MORTGAGE SERVICES	1	\$154,843.18	0.26% 0	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$416,487.26	0.69% 0	\$0.00	7
	- CORR	1	\$410,467.20	0.09%0	\$0.00	1
	CHERRY CREEK MORTGAGE	2	\$342,372.65	0.57% 0	\$0.00	1
	COMPANY, INC.					1
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16% 0	\$0.00	1
	COMMERCE MORTGAGE	1	\$204,021.13	0.34% 0	\$0.00	1
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23% 0	\$0.00	1
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29% 0	\$0.00	1
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11% 0	\$0.00	1
	COMPASS BANK	5	\$972,575.90	1.62% 0	\$0.00	1
	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62% 0	\$0.00	1
	ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12% 0	\$0.00	1
	EVERBANK	9	\$1,810,741.92	3.01% 0	\$0.00	1
	FAIRWAY INDEPENDENT	3	\$545,422.51	0.91% 0	\$0.00	1
	MORTGAGE CORPORATION	3	\$343,422.31	0.91 /0 0	Φ0.00	1
	FARMERS BANK & TRUST, NA, A	1	\$14,700.00	0.02% 0	\$0.00	1
	CORPORATION	1	ψ14,700.00		Ψ0.00	1
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79% 0	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3% 0	\$0.00	1
	FIRST BANK AND TRUST-SIOUX	2	\$217,199.69	0.36% 0	\$0.00	1
	FALLS		Ψ217,177.07	0.50760	Ψ0.00	1
	FIRST HOME MORTGAGE	11	\$2,678,961.99	4.45% 0	\$0.00	1
	CORPORATION	- 11	. , ,			
	FIRST OPTION LENDING	1	\$137,592.00	0.23% 0	\$0.00	1
	FIRST SAVINGS MORTGAGE	3	\$853,893.95	1.42% 0	\$0.00	1
	CORPORATION					
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42% 0	\$0.00	1
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73% 0	\$0.00	1
	GUILD MORTGAGE	1	\$252,410.14	0.42% 0	\$0.00	1
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43% 0	\$0.00	1
	GUILD MTG	1	\$275,128.61	0.46% 0	\$0.00	1
	HOMEBRIDGE FINANCIAL	1	\$241,622.53	0.4% 0	\$0.00	1
	SERVICES INC	1	Ψ2 11,022.55	0.4700	Ψ0.00	1
	HOMEBRIDGE FINANCIAL	34	\$5,406,459.94	8.99% 0	\$0.00	1
	SERVICES, INC.		+0,.00,100,0	3.2.7.0	¥ 3.00	
	HOMEBRIDGE FINANCIAL	اء	0.460.770.00	0.77 ~ 0	ф0.00	_
	SERVICES, INC. DBA MENLO PARK	2	\$463,550.00	0.77% 0	\$0.00	1
	FUNDING			+		
	HOMEBRIDGE FINANCIAL	1.4	63 600 5 41 00	4.460	¢0.00	•
	SERVICES, INC. DBA REAL ESTATE	14	\$2,680,541.00	4.46% 0	\$0.00	ľ
-	MORTGAGE NETWORK	1	¢05 700 75	0.160/ 0	\$0.00	N
		1	\$95,798.75	0.16% 0	\$0.00	1

HOMESERVICES LENDING, LLC DBA EDINA REAL				
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24% 0	\$0.00
INSIGHT BANK	1	\$85,309.30	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14% 0	\$0.00
IRON FINANCIAL, INC	1	\$403,536.60	0.67% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18% 0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2% 0	\$0.00
M&T BANK	2	\$626,985.66	1.04% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33% 0	\$0.00
MCM HOLDINGS INC.	1	\$313,600.00	0.52% 0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47% 0	\$0.00
MONARCH BANK	1	\$279,732.03	0.46% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$399,080.37	0.66% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25% 0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41% 0	\$0.00
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46% 0	\$0.00
PACOR MORTGAGE CORP	1	\$129,602.58	0.22% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3% 0	\$0.00
PHH HOME LOANS LLC	1	\$338,737.45	0.56% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26% 0	\$0.00
PRIORITYONE BANK	1	\$211,730.80	0.35% 0	\$0.00
PROSPECT MTG	1	\$299,250.00	0.5% 0	\$0.00
	1	\$187,179.98	0.31% 0	\$0.00

RELIANCE FIRST CAPITAL LLC, A

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	N
	STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,441.16	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	H	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09		H	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	N
	US BANK NA	1	\$76,283.22	0.13%			N
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55		H	\$0.00	N
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	$\boldsymbol{ o}$	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	_	\$0.00	
m 4 1	WELLS FARGO BANK, NA	220	\$124,344.84	0.21%	$\boldsymbol{\vdash}$	\$0.00	
Total		338	\$60,163,979.68	100%	V	\$0.00	
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62% 0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78% 0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8% 0	\$0.00	Ŋ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71% 0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67% 0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97% 0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11% 0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12% 0	\$0.00	N
Total		29	\$7,303,298.94	100% 0	\$0.00	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79% 0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58% 0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07% 0	\$0.00	N
	CITIBANK,N.A.	7	\$1,022,220.78	5.77% 0	\$0.00	N
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33% 0	\$0.00	N

EVERBANK	18	\$4,876,387.72	27.53% (\$0.00	1
FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	\$0.00	1
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	\$0.00	1
HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	\$0.00	1
JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13% (\$0.00	I
LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	\$0.00	I
M&T BANK	2	\$504,800.00	2.85%	\$0.00	I
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47% (\$0.00]
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	\$0.00	1
NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44% (\$0.00]
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	\$0.00	I
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45% (\$0.00	1
RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47% (\$0.00	I
SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	\$0.00	1
T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	\$0.00	I
WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	\$0.00	1
	82	\$17,714,701.00	100%	\$0.00	
BANK OF AMERICA, N.A.	11	\$1,564,492.62		· ·	1
CALIBER HOME LOANS, INC.	1	\$85,554.50	0.51% (1	
EVERBANK	12	\$1,678,728.53	10.03% (\$0.00]
FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	\$0.00	I
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	\$0.00	I
GREEN TREE SERVICING LLC	49	\$6,790,566.32			1
M&T BANK	1	\$164,121.69	0.98% (\$0.00	1
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	\$0.00	I
NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75% (\$0.00	I
NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91% (\$0.00	I
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	\$0.00	I
QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	\$0.00	I
SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	\$0.00]
	FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST STATE COMMUNITY BANK HANSCOM FEDERAL CREDIT UNION INTERCOASTAL MORTGAGE COMPANY A CORPORATION JPMORGAN CHASE BANK, N.A. LINN AREA CREDIT UNION M&T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY NEW YORK COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY RADIUS FINANCIAL GROUP INC. SHELL LAKE STATE BANK T.J. FINANCIAL, INC. WESTSTAR MORTGAGE INC BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC M&T BANK MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC.	FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST STATE COMMUNITY BANK HANSCOM FEDERAL CREDIT UNION INTERCOASTAL MORTGAGE COMPANY A CORPORATION JPMORGAN CHASE BANK, N.A. LINN AREA CREDIT UNION M&T BANK CORPORATION, A VIRGINIA CORPORATION MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY NEW YORK COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY RADIUS FINANCIAL GROUP INC. SHELL LAKE STATE BANK T.J. FINANCIAL, INC. WESTSTAR MORTGAGE INC BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK FIFTH THIRD MORTGAGE COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC M&T BANK MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE, LLC, A LMATIONSTARMORTGAGE INC PNC MORTGAGE LENDING, A MARYLAN NATIONSTARMORTGAGE 11 NYCB MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 15	FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST STATE COMMUNITY BANK HANSCOM FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK HANSCOM FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK HANSCOM FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMPANY FIRST STATE COMPANY FIRST STATE COMPANY FIRST STATE COMPANY FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST BANK FIRST BANK FIRST BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE STATE BANK FIRST STATE S	FIFTH THIRD MORTGAGE COMPANY 7 \$1,171,250.00 6.61% FIRST NATIONAL BANK OF OMAHA 4 \$611,000.00 3.45% FIRST STATE COMMUNITY BANK 1 \$130,000.00 0.73% HANSCOM FEDERAL CREDIT UNION 6 \$1,188,500.00 6.71% INTERCOASTAL MORTGAGE \$375,000.00 2.12% COMPANY A CORPORATION 1 \$375,000.00 2.12% COMPANY A CORPORATION 1 \$375,000.00 2.12% LINN AREA CREDIT UNION 2 \$517,500.00 2.92% M&T BANK 2 \$504,800.00 2.85% MCLEAN MORTGAGE CORPORATION 1 \$260,000.00 1.47% CORPORATION 1 \$174,343.86 0.98% COMPANY, A BANK COMPANY 1 \$174,343.86 0.98% COMPANY, A BANK COMPANY 1 \$174,343.86 0.98% COMPANY, A BANK COMPANY 1 \$286,200.00 1.62% INC PRIMBLENDING, A PLAINSCAPITAL 3 \$787,866.89 4.45% COMPANY RADIUS FINANCIAL GROUP INC. 1 \$260,956.74 1.47% SHELL LAKE STATE BANK 1 \$116,800.00 0.66% T.J. FINANCIAL, INC. 1 \$199,127.61 1.12% WESTSTAR MORTGAGE INC 1 \$212,000.00 1.62% BANK OF AMERICA, N.A. 11 \$1,564,492.62 9.35% FIFTH THIRD MORTGAGE COMPANY 3 \$378,400.00 2.26% FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$1678,728.53 10.03% FIFST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$1679,128.51 10.03% FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$164,121.69 0.98% M&T BANK 1 \$164,121.69 0.98% M&S ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A 1 \$340,702.54 2.04% M&T BANK 1 \$116,901.254 2.04% M&T BANK 1 \$1.799,121.31 10.75% NYCB MORTGAGE COMPANY, LLC 1 \$151,822.18 0.91% PNC BANK, N.A. 0 000000000000000000000000000000	FIFTH THIRD MORTGAGE COMPANY 7 \$1,171,250.00 6.61% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 4 \$611,000.00 3.45% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$130,000.00 .073% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY 6 \$1,188,500.00 6.71% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$375,000.00 2.12% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$375,000.00 2.12% 0 \$0.00 IMMER ANSCOM FEDERAL CREDIT UNION 6 \$1,188,500.00 2.12% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$375,000.00 2.12% 0 \$0.00 IMMER BANK 1 \$200,741.70 1.13% 0 \$0.00 IMMER BANK 2 \$554,800.00 2.85% 0 \$0.00 MAT BANK 2 \$554,800.00 2.85% 0 \$0.00 MAT BANK 2 \$504,800.00 1.47% 0 \$0.00 IMMER BANK 2 \$504,800.00 1.47% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$174,343.86 0.98% 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.66% 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.66% 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00 0 \$0.00 IMMER BANK 2 \$116,800.00

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	U.S. BANK N.A.	2	\$190,441.32	1.13% (1	
Total		122	\$16,734,629.91	100%	\$0.00	
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.8%	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	\$0.00	,
	BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	\$0.00	
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	\$0.00	
	CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	\$0.00	
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	\$0.00	
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	\$0.00	
	COMMUNITY HOME LENDING, INC.	2	\$640,650.00	1.26%	\$0.00	
	COMPASS BANK	1	\$415,847.00	0.82%	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00	0.65%	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	\$0.00	
	EVERBANK	11	\$2,639,839.46	5.2%	\$0.00	
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66	0.78%	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	\$0.00	
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	1 1	
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67% (\$0.00	
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9% (\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	

HONDA FEDERAL CREDIT UNION

\$0.00

0.27% 0

\$135,623.97

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IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$207,674.19	0.41%	0 \$0.00	N
CORPORATION JPMORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0 \$0.00	N
KITSAP BANK	1	\$238,670.68	0.33%		
LAKE ELMO BANK	1	\$90,000.00	0.47%		
LINCOLN SAVINGS BANK	1	\$90,000.00	0.18%		
	7	·	3.91%		
LOANDEPOT.COM, LLC M&T BANK	1	\$1,983,700.00 \$238,494,70	3.91% 0.47%		
	1	\$238,494.70			
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0 \$0.00	1
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%		
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0 \$0.00	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0 \$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0 \$0.00	1
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0 \$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%		
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%		
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$484,816.07	0.95%		
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0 \$0.00	1
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0 \$0.00	1
QUICKEN LOANS INC.	76	\$22,704,354.15	44.71%	0 \$0.00	1
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0 \$0.00	1
REPUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0 \$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,957.61	0.74%	0 \$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0 \$0.00	1
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0 \$0.00	I
STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%		
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0 \$0.00	1
SUNTRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0 \$0.00	I
TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%		
U.S. BANK N.A.	4	\$892,940.00	1.76%	0 \$0.00]
U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$892,940.00 \$155,235.38	0.31%		
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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7% 0	\$0.00
Total	intelligence of the state of th	197	\$50,784,310.24	100% 0	\$0.00
10001			400,101,010,21	20070	4000
31418BGU4	BANK OF AMERICA, N.A.	15	\$2,183,761.20	6.96% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$286,622.06	0.91% 0	
	EVERBANK	8	\$1,479,076.33	4.71% 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72% 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29% 0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19% 0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19% 0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3% 0	\$0.00
	PEOPLES BANK	4	\$1,026,618.40	3.27% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5% 0	\$0.00
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77% 0	\$0.00
	U.S. BANK N.A.	6	\$846,010.72	2.71% 0	\$0.00
Total		179	\$31,377,163.63	100% 0	\$0.00
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91% 0	\$0.00
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09% 0	\$0.00
	M&T BANK	5	\$428,371.04	15.7% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66% 0	\$0.00
	NTFN, INC.	1	\$88,087.22	3.23% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18% 0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64% 0	\$0.00	1
	QUICKEN LOANS INC.	5	\$919,727.60	33.71% 0]
	ST FIN CORP, A CALIFORNIA	1	¢266 666 72	0.770/.0	¢0.00	
	CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77% 0	\$0.00]
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41% 0	\$0.00]
Total		24	\$2,728,434.58	100% 0	\$0.00	
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91% 0	\$0.00]
	CALI-LAND, INC.	1	\$516,892.44	8.89% 0	\$0.00]
	COLE TAYLOR BANK	1	\$600,000.00	10.31% 0	\$0.00]
	E&S FINANCIAL GROUP, INC DBA	1	\$483,418.45	8.31% 0	\$0.00]
	CAPITAL MORTGAGE SERV	1	Ψ405,410.45	8.51 /6 0	\$0.00	-
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56% 0	\$0.00	-
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54% 0	\$0.00]
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74% 0	\$0.00]
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74% 0	\$0.00]
Total		11	\$5,817,306.64	100% 0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC					
31418BGX8	A DELAWARE LIMITED LIABILITY	1	\$140,446.11	2.66% 0	\$0.00]
	COMPANY CFL1163925/46375					
	COMPASS BANK	4	\$606,330.31	11.48% 0]
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98% 0	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01% 0	\$0.00	-
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34% 0	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29% 0	\$0.00]
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22% 0	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$322,606.46	6.11% 0	\$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29% 0	\$0.00	-
	M&T BANK	3	\$432,000.00	8.18% 0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53% 0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19% 0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32% 0		
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96% 0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	2	\$216,557.70	4.1% 0		
	COMPANY	۷	φ410,337.70	4.1%	\$0.00	=
	COMMINI	9	\$592,105.48	11.21% 0	\$0.00	
			Ψυν2,10υ.40	11.21/00	ψ0.00	

	THE HUNTINGTON NATIONAL BANK					
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59% 0	\$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54% 0	\$0.00	1
Total		44	\$5,279,648.93	100% 0	\$0.00	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22% 0	\$0.00]
	CITIBANK,N.A.	2	\$289,920.54	6.3% 0	\$0.00]
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38% 0	\$0.00	I
	M&T BANK	1	\$193,281.77	4.2% 0	\$0.00]
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96% 0	\$0.00]
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22% 0	\$0.00]
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61% 0	\$0.00]
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67% 0	\$0.00]
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01% 0	\$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43% 0	\$0.00]
Total		19	\$4,602,238.75	100% 0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75% 0	·]
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11% 0	\$0.00]
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14% 0	\$0.00]
Total		9	\$5,054,958.78	100% 0	\$0.00	
21.410.00.41.7	DANK OF AMERICA NA		Φ40.6.40.4.20	20.25%	Φ0.00	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35% 0]
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05% 0]
Total	NATIONSTARMORTGAGE	7 20	\$795,256.50 \$2,430,500.05	32.6% 0 100% 0]
1 Otal		20	\$2,439,500.95	100% 0	\$0.00	
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08% 0	\$0.00]
pri i i obribo	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00]
	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27% 0	\$0.00]
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41% 0]
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77% 0]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83% 0]
	QUICKEN LOANS INC.	6	\$679,700.00	14.82% 0	\$0.00]
	RBS CITIZENS, NA	9	\$1,064,982.46		·]
		3	\$250,110.20	5.45% 0	\$0.00]

	THE HUNTINGTON NATIONAL BANK				
	U.S. BANK N.A.	9	\$981,798.32	21.42% 0	\$0.00
Total		38	\$4,586,102.51	100% 0	\$0.00
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31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38% 0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38% 0	\$0.00
	QUICKEN LOANS INC.	13	\$1,469,000.00	23.5% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74% 0	\$0.00
Total		50	\$6,251,670.60	100% 0	\$0.00
21/10CN/20	Unavailable	+ +	¢1 120 044 C0	1000	¢0.00
31419SN20	Unavailable	1	\$1,138,244.62 \$1,138,244.62	100% 0	\$0.00
<u>Total</u>		1	\$1,138,244.62	100% 0	\$0.00
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100% 0	\$0.00
Total		1	\$2,167,367.09	100% 0	\$0.00
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31419SN46	Unavailable	1	\$3,120,621.80	100% 0	\$0.00
Total		1	\$3,120,621.80	100% 0	\$0.00
21410GN52	COMEDEION DANIZECE	+ +	¢1 540 (10 22	1000	00.00
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33 \$1,542,619.33	100% 0 100% 0	\$0.00 \$0.00
Total		+ +	\$1,542,619.33	100% 0	Φυ.υυ
31419SN61	Unavailable	1	\$1,218,957.19	100% 0	\$0.00
Total		1	\$1,218,957.19	100% 0	\$0.00
31419SN79	Unavailable	1	\$972,361.86	100% 0	\$0.00
Total		1	\$972,361.86	100% 0	\$0.00
 		44			
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100% 0	\$0.00
Total		1	\$1,473,021.56	100% 0	\$0.00
		44			
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100% 0	\$0.00
Total		1	\$1,499,382.36	100% 0	\$0.00
31419SNX2	SOVEREIGN BANK FSB		\$3,292,387.02	100% 0	\$0.00
Total		1	\$3,292,387.02	100% 0	\$0.00
31419SNZ7	Unavailable	1	\$1,228,791.72	100% 0	\$0.00
Total		1	\$1,228,791.72	100% 0	\$0.00
31419SP36	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100% 0	\$0.00

Total		1	\$1,941,326.10	100%	0	\$0.00	
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31419SP44	HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	1
Total		1	\$1,941,326.10	100%	0	\$0.00	
31419SP51	HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	ľ
Total		1	\$1,845,126.65	100%	0	\$0.00	
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	1
Total		1	\$2,966,562.17	100%	0	\$0.00	
31419SP77	GREYSTONE SERVICING CORPORATION INC.	1	\$988,497.14	100%	0	\$0.00	N
Total		1	\$988,497.14	100%	0	\$0.00	
31419SP85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	N
Total		1	\$2,196,864.22	100%	0	\$0.00	
31419SP93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	N
Total		1	\$1,098,387.61	100%	0	\$0.00	
31419SPA0 Total	SOVEREIGN BANK FSB	1	\$1,039,540.39 \$1,039,540.39	100% 100%	1	\$0.00 \$0.00	1
			,				
31419SPB8 Total	SOVEREIGN BANK FSB	1 1	\$835,974.70 \$835,974.70	100% 100%	_	\$0.00 \$0.00	ľ
31419SPE2	SOVEREIGN BANK FSB	1	\$4,551,822.98	100%	-	\$0.00	1
Total		1	\$4,551,822.98	100%	0	\$0.00	
31419SPJ1 Total	Unavailable	1 1	\$1,315,978.62 \$1,315,978.62	100% 100%	-	\$0.00 \$0.00	N
31419SPL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,536,461.55	100%	0	\$0.00	1
Total		1	\$5,536,461.55	100%	0	\$0.00	
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	1
Total		1	\$1,939,390.02	100%	0	\$0.00	

21.110.0773.12	WELL GELDGO DANKALA		AC 201 020 72	1000	φο οο	
31419SPN2	WELLS FARGO BANK N.A.	1	\$6,301,920.72	100%		
Total		1	\$6,301,920.72	100%	0 \$0.00	
ļ					<u> </u>	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,418,415.18	100%	\$0.00	N
Total		1	\$7,418,415.18	100%	\$0.00	
31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,726,979.16	100%	\$0.00	N
Total		1	\$5,726,979.16	100%	\$0.00	
31419SPR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,466,254.98	100%	\$0.00	N
Total		1	\$8,466,254.98	100%	\$0.00	
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	\$0.00	N
Total		1	\$2,301,858.75	100%	\$0.00	
					<u> </u>	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100% (\$0.00	N
Total		1	\$1,126,188.21	100%	\$0.00	
31419SPU6	AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	\$0.00	N
Total		1	\$4,296,254.34	100%	\$0.00	
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100% (\$0.00	N
Total		1	\$1,950,469.53	100%	\$0.00	
31419SPW2	RED MORTGAGE CAPITAL, INC.	1	\$6,190,539.24	100%	\$0.00	N
Total		1	\$6,190,539.24	100%	\$0.00	
31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%		
Total		1	\$2,204,577.22	100%	0 \$0.00	
31419SPY8	INVESTMENT PROPERTY		\$1,792,355.22	100% (\$0.00	N
	MORTGAGE L.L.C.				·	
Total		1	\$1,792,355.22	100%	\$0.00	
21.110.000.00			42 = 1 = 2 = 2 = 2	1000		
31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%		N
Total		1	\$3,774,520.06	100%	\$0.00	
	GDELIGHOLE GEDLIGHIG				+	
31419SQA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,997.95	100% (·	
Total		1	\$2,432,997.95	100%	\$0.00	

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31419SQB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,116,558.14	100% 0	\$0.00]
Total	CORPORATION INC.	1	\$1,116,558.14	100% 0	\$0.00	
Total		_	Ψ1,110,000.11	100 /0 0	φ υ. υυ	
31419SQC5	GREYSTONE SERVICING	1	\$1,616,819.45	100% 0	\$0.00	
	CORPORATION INC.					
Total		1	\$1,616,819.45	100% 0	\$0.00	
	CDEVICTORE CEDITIONS					
31419SQD3	GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100% 0	\$0.00]
Total	CORI ORATIOIVIIVE.	1	\$848,456.40	100% 0	\$0.00	
			, , , , , , ,		,	
31419SQE1	GREYSTONE SERVICING	1	\$767,224.73	100% 0	\$0.00]
`	CORPORATION INC.		· ·		·	
Total		1	\$767,224.73	100% 0	\$0.00	
	CDEVCTONE CEDVICING					
31419SQF8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100% 0	\$0.00]
Total		1	\$3,533,824.71	100% 0	\$0.00	
			. , ,		·	
31419SQG6	PNC ARCS LLC	1	\$982,925.56	100% 0	\$0.00]
Total		1	\$982,925.56	100% 0	\$0.00	
31419SQH4	PNC ARCS LLC	1	\$4,782,753.41	100% 0]
<u>Total</u>		1	\$4,782,753.41	100% 0	\$0.00	
31419SQJ0	PNC ARCS LLC	1	\$569,211.22	100% 0	\$0.00]
Total	THE TIKES ELEC	1	\$569,211.22	100% 0	\$0.00	
			, , , ,		,	
31419SQK7	ARCS COMMERCIAL MORTGAGE	1	\$2,292,656.21	100% 0	\$0.00]
	COMPANY	1				
Total		1	\$2,292,656.21	100% 0	\$0.00	
-	A DCS COMMEDCIAL MODTCACE					
31419SQL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100% 0	\$0.00]
Total	001111111111111111111111111111111111111	1	\$14,854,737.02	100% 0	\$0.00	
3138L62K3	BERKADIA COMMERCIAL	1	\$40,540,000.00	100% 0	\$0.00]
	MORTGAGE LLC	1			·	
Total		1	\$40,540,000.00	100% 0	\$0.00	
	PNC BANK, NATIONAL					
3138L62Q0	ASSOCIATION	1	\$30,400,000.00	100% 0	\$0.00]
Total		1	\$30,400,000.00	100% 0	\$0.00	
			, ,			

CDDE MIII TIEAMII V CADITAL INC	1	\$36,000,000,00	100%	0	90.00	1
CBRE MULTIFAMILT CAPITAL, INC.	1					1
		\$50,000,000.00	100 /6		φυ.υυ	
PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0	\$0.00	ľ
ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	
		+ -,- ==,			7 3 3 3	
M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	1
	1	\$53,250,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	1
	1	\$30,950,000.00	100%	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	ľ
	1	\$15,000,000.00	100%	0	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
	1	\$10,800,000.00	100%	0	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	1
	1	\$11,600,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	ľ
	1	\$800,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$5,915,000.00			\$0.00	1
	1	\$5,915,000.00	100%	0	\$0.00	
		Φ1.6. 2.7 0.000.00	100%	0	Φ0.00	
PILLAR MULTIFAMILY, LLC	1					1
	1	\$10,250,000.00	100%	U	\$0.00	
BERKADIA COMMERCIAL	1	\$26,400,000,00	100%	0	\$0.00	1
MORTGAGE LLC						
	1	\$26,400,000.00	100%	0	\$0.00	
DEDICA DIA COMMEDICIAL						
MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	1
	1	\$6,825,000.00	100%	0	\$0.00	
PNC BANK, NATIONAL	1	\$6,500,000.00	100%	0	\$0.00	N
	ASSOCIATION M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CAPITAL ONE MULTIFAMILY FINANCE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC PILLAR MULTIFAMILY, LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC	PNC BANK, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION I M & T REALTY CAPITAL CORPORATION I AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CAPITAL ONE MULTIFAMILY FINANCE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC GREYSTONE SERVICING CORPORATION INC. I WALKER & DUNLOP, LLC PILLAR MULTIFAMILY, LLC BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1	1 \$36,000,000.00	1 \$36,000,000.00 100%	1 \$36,000,000.00 100% 0	1 \$36,000,000.00 100% 0 \$0.00

	ASSOCIATION				
Total		1	\$6,500,000.00	100% 0	\$0.00
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100% 0	\$0.00
Total		1	\$12,091,600.00	100% 0	\$0.00
3138L6DU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100% 0	\$0.00
Total		1	\$14,400,000.00	100% 0	\$0.00
3138L6DV7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100% 0	\$0.00
Total		1	\$8,800,000.00	100% 0	\$0.00
3138L6GC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100% 0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00
3138L6L71 Total	WALKER & DUNLOP, LLC	1	\$14,500,000.00 \$14,500,000.00	100% 0 100% 0	\$0.00 \$0.00
1 Utui			ΨΙΙΙΟΟΙΟΙΟ	100 /2 0	ΨΟΙΟΟ
3138L6NZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100% 0	\$0.00
Total		1	\$6,075,000.00	100% 0	\$0.00
3138L6P85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100% 0	\$0.00
Total		1	\$16,880,000.00	100% 0	\$0.00
3138L6QG6	WELLS FARGO BANK, N.A.	1	\$41,625,000.00	100% 0	\$0.00
Total		1	\$41,625,000.00	100% 0	\$0.00
3138L6QK7	WELLS FARGO BANK, N.A.	1	\$53,025,000.00	100% 0	\$0.00
Total		1	\$53,025,000.00	100% 0	\$0.00
3138L6TL2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100% 0	\$0.00
Total		1	\$33,200,000.00	100% 0	\$0.00
3138L6U22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100% 0	\$0.00
Total		1	\$2,303,000.00	100% 0	\$0.00
3138L6V21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100% 0	\$0.00

Total		1	\$2,500,000.00	100%	\$0.00	
2 0 0 0 1			\$ 	20070	,	
3138L6WM6	GREYSTONE SERVICING CORPORATION INC.	1	\$32,200,000.00	100% (\$0.00	N
Total		1	\$32,200,000.00	100%	\$0.00	
21201 CWT1		1	\$25,425,000,00	1000/ (\$0.00	1
3138L6WT1 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$35,425,000.00 \$35,425,000.00	100% (1 1	Γ
Total		1	ψ33,423,000.00	100 /6 (γυ.ου	
3138L6WU8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,600,000.00	100%	\$0.00	1
Total		1	\$18,600,000.00	100%	\$0.00	
3138L6XN3	WALKER & DUNLOP, LLC	1	\$23,230,000.00	100% (<u> </u>	N
Total		1	\$23,230,000.00	100%	\$0.00	
3138L6XW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100% (\$0.00	N
Total		1	\$3,325,000.00	100%	\$0.00	
3138L6YG7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%		ľ
Total		1	\$4,615,000.00	100%	\$0.00	
3138L6YP7	WALKER & DUNLOP, LLC	1	\$1,151,000.00	100% (\$0.00	1
Total	WALKER & BUNEOI, EEC	1	\$1,151,000.00	100%	<u> </u>	
			, , , , , , , , , , , , , , , , , , , ,			
3138L6Z35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	\$0.00	ľ
Total		1	\$9,456,000.00	100%	\$0.00	
3138L6Z43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100% (\$0.00	1
Total	MORTGAGE ELE	1	\$3,647,000.00	100%	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138L6Z50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	\$0.00	N
Total		1	\$14,661,000.00	100%	\$0.00	
3138L6Z68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	·	N
Total		1	\$2,824,000.00	100%	\$0.00	
	BERKADIA COMMERCIAL			+		
3138L6Z76	MORTGAGE LLC	1	\$1,983,000.00	100%	·	
Total		1	\$1,983,000.00	100%	\$0.00	

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REDKADIA COMMERCIAI	+	 	\longrightarrow		
MORTGAGE LLC	1	\$11,535,000.00	100%	0 \$0.00	1
	1	\$11,535,000.00	100%	0 \$0.00	<u> </u>
The state of the s	$+\!-\!\!\!-$	 		1	
PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0 \$0.00	N
	1	\$43,702,000.00	100%	0 \$0.00	
					<u> </u>
M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0 \$0.00	N
	1	\$8,100,000.00	100%	0 \$0.00	
	$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>			
WALKER & DUNLOP, LLC	1	\$7,000,000.00			
	1	\$7,000,000.00	100%	90.00	
WELLS FARGO BANK, N.A.	+ 1	\$6 144.000.00	100%	\$0,00	N
TI DEBUT TIMES DIMING THE	1	\$6,144,000.00			
RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0 \$0.00	N
	1	\$8,225,000.00	100%	0 \$0.00	
M & T REALTY CAPITAL	+ +	\$9.440.000.00	100%	\$0.00	N
CORPORATION	1			·	
	1	\$9,440,000.00	100%	<u>0</u> \$0.00	
M & T REALTY CAPITAL	1	\$5,660,000.00	100%	0 \$0.00	N
CORPORATION	+ 1	\$5,660,000,00	100%	\$0.00	
	+ +	ψο,000,000.00	100 /	Ψυ•υυ	
M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0 \$0.00	ľ
	1	\$10,848,000.00	100%	0 \$0.00	
	11				
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.00	N
	1	\$19,000,000.00	100%	0 \$0.00	
BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	1		
	1	\$4,489,000.00	100%	0 \$0.00	
DEDUCADA COMMEDIAL	+			1	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0 \$0.00	1
	1	\$11,500,000.00	100%	0 \$0.00	_
	\perp		100% (0 \$0.00	
	PNC BANK, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. RED MORTGAGE CAPITAL, LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION BERKADIA COMMERCIAL MORTGAGE LLC BERKELEY POINT CAPITAL LLC	MORTGAGE LLC 1	MORTGAGE LLC	MORTGAGE LLC 1 \$11,335,000.00 100%	MORTGAGE LLC

	HOMESTREET CAPITAL CORPORATION						
Total	CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	
3138L7B54	M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00]
Total	CORFORATION	1	\$9,700,000.00	100%	0	\$0.00	
3138L7B62	M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	1
Total		1	\$10,077,300.00	100%	0	\$0.00	
3138L7B70	M & T REALTY CAPITAL CORPORATION	1	\$6,121,500.00	100%	0	\$0.00	ľ
Total		1	\$6,121,500.00	100%	0	\$0.00	
3138L7BA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	1
Total		1	\$10,400,000.00	100%	0	\$0.00	
3138L7BE5	M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	1
Total		1	\$6,020,000.00	100%	0	\$0.00	
3138L7BL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	1
Total		1	\$15,880,000.00	100%	0	\$0.00	
3138L7BR6	Unavailable	1	\$13,810,000.00	100%	0	\$0.00	1
Total		1	\$13,810,000.00	100%	0	\$0.00	
3138L7BS4	Unavailable	1	\$13,650,000.00	100%	0	\$0.00	1
Total		1	\$13,650,000.00	100%	0	\$0.00	
3138L7BT2	Unavailable	1	\$23,520,000.00	100%	0	\$0.00	1
Total	Chavanacie	1	\$23,520,000.00	100%	_	\$0.00	
3138L7BU9	Unavailable	1	\$24,030,000.00	100%	0	\$0.00	1
Total		1	\$24,030,000.00	100%	_	\$0.00	
3138L7BV7	Unavailable	1	\$21,260,000.00	100%	0	\$0.00	1
Total		1	\$21,260,000.00	100%	_	\$0.00	
3138L7C20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,522,000.00	100%	0	\$0.00	1
Total		1	\$18,522,000.00	100%	0	\$0.00	

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3138L7C38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100% 0	\$0.00
Total		1	\$4,865,000.00	100% 0	\$0.00
3138L7C46	WELLS FARGO BANK, N.A.	1	\$9,187,500.00	100% 0	\$0.00
Total	WEEDS THREE SHITH, THE	1	\$9,187,500.00	100% 0	\$0.00
21201.7052	WELLS FARCO BANK MA	1	\$2,000,000,00	1000 0	ΦΩ ΩΩ
3138L7C53 Total	WELLS FARGO BANK, N.A.	$\frac{1}{1}$	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L7C61	GREYSTONE SERVICING CORPORATION INC.	1	\$23,425,000.00	100% 0	\$0.00
Total		1	\$23,425,000.00	100% 0	\$0.00
3138L7C79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,900,000.00	100% 0	\$0.00
Total		1	\$8,900,000.00	100% 0	\$0.00
21201.7007	CDDE MILLETEAMILY CADVEAL DIC	1	Ф21 (25 000 00	10000	¢0.00
3138L7C87 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$21,625,000.00 \$21,625,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L7C95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100% 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00
3138L7CA2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,200,000.00	100% 0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00
3138L7CG9	RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100% 0	\$0.00
Total		1	\$3,781,600.00	100% 0	\$0.00
3138L7CH7	PILLAR MULTIFAMILY, LLC	1	\$8,557,000.00	100% 0	\$0.00
Total	122 11 12 11 12 11 12 11	1	\$8,557,000.00	100% 0	\$0.00
3138L7CJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL				
3138L7CK0	MORTGAGE LLC	1	\$24,070,000.00	100% 0	\$0.00
Total		1	\$24,070,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL				
3138L7CL8	MORTGAGE LLC	1	\$15,487,000.00	100% 0	\$0.00
Total		1	\$15,487,000.00	100% 0	\$0.00

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3138L7CM6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	
Total	WALKER & DONEOI, ELC	1	\$3,000,000.00	100%	_	\$0.00 \$0.00	-
Total			\$5,000,000.00	100 /0	U	φυ.υυ	
3138L7CN4	WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	
Total		1	\$34,125,000.00	100%	0	\$0.00	
3138L7CR5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7CS3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,850,000.00	100%	0	\$0.00	-
Total		1	\$18,850,000.00	100%	0	\$0.00	
3138L7CT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	-
Total		1	\$100,000,000.00	100%	0	\$0.00	
3138L7CV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	-
Total		1	\$3,163,000.00	100%	0	\$0.00	
3138L7CW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	
Total		1	\$2,318,000.00	100%	0	\$0.00	
3138L7CY0	WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	_	\$0.00	
Total		1	\$11,475,000.00	100%	0	\$0.00	
3138L7CZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	-
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	-
Total		1	\$3,046,300.00	100%	0	\$0.00	
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00]
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	
Total		1	\$13,000,000.00	100%	0	\$0.00	

	ADDOD COMMEDCIAL FUNDING				I	
3138L7DC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	\$0.00	1
Total		1	\$3,950,000.00	100%	0 \$0.00	
	CARTAL ONE MILETEAN III V					
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	\$0.00	N
Total		1	\$22,952,000.00	100%	\$0.00	
	CAPITAL ONE MULTIFAMILY		-			
3138L7DE3	FINANCE, LLC	1	\$22,227,000.00	100%	\$0.00	N
Total		1	\$22,227,000.00	100%	\$0.00	
3138L7DK9	WELLS FARGO BANK, N.A.	1	\$1,622,000.00	100%	0 \$0.00	N
Total		1	\$1,622,000.00	100%	\$0.00	
	CENTERLINE MORTGAGE CAPITAL					
3138L7DL7	INC.	1	\$1,193,850.00	100%	\$0.00	N
Total		1	\$1,193,850.00	100%	90.00	
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0 \$0.00	N
Total	DOCOTIENT I MONTOMOE, LEE	1	\$4,108,000.00	100%		
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	\$0.00	N
Total		1	\$1,995,000.00	100%	0 \$0.00	
	PRUDENTIAL MULTIFAMILY					
3138L7DQ6	MORTGAGE, LLC	1	\$48,945,000.00	100%	\$0.00	N
Total		1	\$48,945,000.00	100%	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,500,000.00	100%	0 \$0.00	N
Total		1	\$37,500,000.00	100%		
	AMERISPHERE MULTIFAMILY					
3138L7DS2	FINANCE, L.L.C.	1	\$6,000,000.00	100%	0 \$0.00	N
Total		1	\$6,000,000.00	100%	\$0.00	
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0 \$0.00	N
Total		1	\$4,020,000.00	100%	0 \$0.00	
	DEDUCADA COMO ED CAMA					
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	\$0.00	N
Total		1	\$29,700,000.00	100%	0 \$0.00	
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	· ·	
Total		1	\$16,320,000.00	100%	0 \$0.00	

Unavailable	1	\$19,941,000.00	100%	0 \$0.0	0
	1	\$19,941,000.00	100%	0 \$0.0	0
Unavailable	1	\$15,504,000.00	100%	0 \$0.0	0
	1	\$15,504,000.00	100%	0 \$0.0	0
PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0 \$0.0	0
	1	\$6,500,000.00	100%	\$0.0	0
ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0 \$0.0	0
	1	\$4,687,000.00	100%	0 \$0.0	0
ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0 \$0.0	0 1
	1	\$3,646,000.00	100%	0 \$0.0	0
ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0 \$0.0	0
	1	\$14,487,000.00	100%	\$0.0	0
ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0 \$0.0	0
	1	\$8,910,000.00	100%	<u> </u>	0
ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0 \$0.0)
	1	\$6,120,000.00	100%	\$0.0	0
ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0 \$0.0)
	1	\$9,375,000.00	100%	\$0.0	0
BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00			
	1	\$11,080,000.00	100%	<u> </u>	U .
WALKER & DUNLOP, LLC	1	\$21,560,000.00			
	1	\$21,560,000.00	100%	90.0	0
DOUGHERTY MORTGAGE, LLC	1 1	\$2,660,000.00 \$2,660,000.00			
CDDE MILITURA MAN CADITALA DAG		Ф 22 4 7 0 222 22	1000	0 40.0	
CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$22,470,000.00 \$22,470,000.00	100%		
	Unavailable PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC WALKER & DUNLOP, LLC	Unavailable	Unavailable 1 \$15,504,000.00 PNC BANK, NATIONAL 1 \$6,500,000.00 ARBOR COMMERCIAL FUNDING 1 \$4,687,000.00 ARBOR COMMERCIAL FUNDING 1 \$3,646,000.00 ARBOR COMMERCIAL FUNDING 1 \$3,646,000.00 LLC 1 \$3,646,000.00 ARBOR COMMERCIAL FUNDING 1 \$14,487,000.00 LLC 1 \$14,487,000.00 ARBOR COMMERCIAL FUNDING 1 \$8,910,000.00 LLC 1 \$8,910,000.00 ARBOR COMMERCIAL FUNDING 1 \$6,120,000.00 ARBOR COMMERCIAL FUNDING 1 \$6,120,000.00 ARBOR COMMERCIAL FUNDING 1 \$6,120,000.00 BERKELEY POINT CAPITAL LLC 1 \$11,680,000.00 WALKER & DUNLOP, LLC 1 \$21,560,000.00 WALKER & DUNLOP, LLC 1 \$21,560,000.00 DOUGHERTY MORTGAGE, LLC 1 \$2,660,000.00 CEBRE MULTIFAMILY CAPITAL, INC. 1 \$22,470,000.00	1 \$19,941,000.00 100%	1 \$19,941,000.00 100% 0 \$0.00

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3138L7F27	ARBOR COMMERCIAL FUNDING	1	\$2,995,000.00	100%	0	\$0.00	N
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Total		1	\$2,995,000.00	100%	0	\$0.00	
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3138L7F35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
Total		1	\$8,519,000.00	100%	0	\$0.00	
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3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	
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3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,200,000.00	100%	0	\$0.00	N
Total		1	\$34,200,000.00	100%	++	\$0.00	
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3138L7FC5	PILLAR MULTIFAMILY, LLC	2	\$1,590,000.00	100%	0	\$0.00	N
Total	133.1(1103111111111111111111111111111111	2		100%		\$0.00	
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3138L7FF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,600,000.00	100%	0	\$0.00	N
Total		1	\$16,600,000.00	100%	0	\$0.00	
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3138L7FG6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,486,000.00	100%	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$12,486,000.00	100%	-	\$0.00	
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3138L7FH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,046,000.00	100%	0	\$0.00	N
Total	, i	1	\$14,046,000.00	100%		\$0.00	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	N
Total		1	\$7,755,000.00	100%	0	\$0.00	
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3138L7FL5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,810,000.00	100%	0	\$0.00	N
Total		1	\$3,810,000.00	100%	0	\$0.00	
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3138L7FM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,950,000.00	100%	0	\$0.00	N
Total		1	\$4,950,000.00	100%	0	\$0.00	
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3138L7FN1	WELLS FARGO BANK, N.A.	1	\$20,400,000.00	100%	0	\$0.00	N

Total		1	\$20,400,000.00	100%	0 \$0	.00
3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0 \$0	.00
Total		1	\$2,025,000.00	100%	0 \$0	.00
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0 \$0	.00
Total		1	\$5,500,000.00	100%	0 \$0	.00
3138L7FU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0	.00
Total		1	\$2,000,000.00	100%	0 \$0	.00
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0 \$0	.00
Total		1	\$1,192,000.00	100%	0 \$0	.00
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0 \$0	.00
Total		3	\$6,720,000.00	100%	0 \$0	.00
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3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0 \$0	.00
Total		1	\$3,357,000.00	100%		.00
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3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0 \$0	.00
Total		2	\$6,570,000.00	100%		.00
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3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0 \$0	.00
Total	BERKEDED I TORVI GIRITINE EDG	1	\$3,790,000.00	100%		.00
1 0 0 0			φο,// σ,σ σ σ σ σ	10070	40	
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0 \$0	.00
Total		1	\$750,000.00	100%	0 \$0	.00
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3138L7G42	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0 \$0	.00
Total	Corta Grafffort inte.	1	\$3,120,000.00	100%	0 \$0	.00
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3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0 \$0	.00
Total	New Years of the Control of the Cont	1	\$10,111,000.00	100%		.00
			, 10,111,000,00	20070	Ψ0	
3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0 \$0	.00
Total		1	\$3,500,000.00	100%	0 \$0	.00
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3138L7G91		1	\$14,587,000.00	100%	0 \$0	.00

	ENTERPRISE MORTGAGE						
Total	INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	
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3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	1
Total		1	\$21,100,000.00	100%	0	\$0.00	
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	1
Total		3	\$4,840,000.00	100%	0	\$0.00	
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	1
Total		1	\$1,280,000.00	100%	0	\$0.00	
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	1
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7GG5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,400,000.00	100%	0	\$0.00	1
Total		1	\$9,400,000.00	100%	0	\$0.00	
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	1
Total		1	\$17,425,000.00	100%	0	\$0.00	
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	1
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L7GL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	1
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,375,000.00	100%	0	\$0.00	1
Total		1	\$24,375,000.00	100%	0	\$0.00	
3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	1
Total		1	\$7,350,000.00	100%	0	\$0.00	
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	1
Total		1	\$26,500,000.00	100%	0	\$0.00	
3138L7GS9	ARBOR COMMERCIAL FUNDING	1	\$10,040,000.00	100%	0	\$0.00	1

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Total		1	\$10,040,000.00	100%	0	\$0.00	
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	1
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7GW0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,936,000.00	100%	0	\$0.00	1
Total		1	\$3,936,000.00	100%	0	\$0.00	
3138L7GX8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	1
Total		1	\$4,120,000.00	100%	0	\$0.00	
3138L7GY6	GREYSTONE SERVICING CORPORATION INC.	2	\$3,033,000.00	100%	0	\$0.00	1
Total		2	\$3,033,000.00	100%	0	\$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	1
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	1
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00]
Total		1	\$10,356,000.00	100%	0	\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%		\$0.00]
Total		1	\$468,000.00	100%	0	\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00]
Total		3	\$31,113,000.00	100%	0	\$0.00	
3138L7H82 Total	BERKELEY POINT CAPITAL LLC	1 1	\$26,702,000.00 \$26,702,000.00	100% 100%		\$0.00 \$0.00]
3138L7H90 Total	WALKER & DUNLOP, LLC	1 1	\$2,687,000.00 \$2,687,000.00	100% 100%		\$0.00 \$0.00	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL	1	\$5,500,000.00	100%	0	\$0.00	

	INC.	ľ				1	
Total		1	\$5,500,000.00	100%	0	\$0.00	
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3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	1
Total		1	\$850,000.00	100%	0	\$0.00	
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	1
Total		1	\$1,540,000.00	100%	0	\$0.00	
3138L7HD1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	Ш	\$0.00	1
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L7HE9 Total	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00 \$1,700,000.00	100% 100%	+	\$0.00 \$0.00	1
Total			Ψ1,700,000.00	100 /0	Ĭ	ΨΟ•ΟΟ	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	-	\$0.00	1
Total	+	1	\$39,200,000.00	100%	0	\$0.00	
3138L7HG4	BERKELEY POINT CAPITAL LLC	$\frac{}{1}$	\$11,830,000.00	100%	0	\$0.00	1
Total		1	\$11,830,000.00	100%	$\boldsymbol{\sqcap}$	\$0.00	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	1
Total		1	\$3,135,000.00	100%	0	\$0.00	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00]
Total		1	\$3,953,000.00	100%	_	\$ 0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00]
Total		_1	\$32,500,000.00	100%		\$0.00	
3138L7HM1	CITIBANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00]
Total		1	\$3,800,000.00	100%	-	\$0.00	
21201 71104	CDDE MILITEAMILY CADITAL INC		\$12.565.000.00	1000		¢0.00	
3138L7HP4 Total	CBRE MULTIFAMILY CAPITAL, INC.	<u> </u> 1	\$12,565,000.00 \$12,565,000.00	100% 100%	-	\$0.00 \$0.00]
lotai			\$12,505,000.00	100 /0		Ψυ•υυ	
3138L7HQ2	WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00]
Total		1	\$19,500,000.00	100%	0	\$0.00	
					igdash		
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	-	\$0.00	
Total	+	1	\$2,585,000.00	100%	0	\$0.00	
3138L7HS8	ACRE CAPITAL LLC	$\frac{1}{1}$	\$1,675,000.00	100%	0	\$0.00	

Total		1	\$1,675,000.00	100% 0	\$0.00
	GREYSTONE SERVICING			-	
3138L7HT6	CORPORATION INC.	1	\$2,453,000.00	100% 0	\$0.00
Total		1	\$2,453,000.00	100% 0	\$0.00
3138L7HV1	WELLS FARGO BANK, N.A.	1	\$14,500,000.00	100% 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100% 0	\$0.00
Total		1	\$5,100,600.00	100% 0	\$0.00
3138L7HX7	ACRE CAPITAL LLC	1	\$650,000.00	100% 0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00
3138L7HY5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,069,000.00	100% 0	\$0.00
Total		1	\$7,069,000.00	100% 0	\$0.00
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$628,900.00	100% 0	\$0.00
Total		1	\$628,900.00	100% 0	\$0.00
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100% 0	\$0.00
Total		1	\$19,130,000.00	100% 0	\$0.00
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100% 0	\$0.00
Total		1	\$1,150,000.00	100% 0	\$0.00
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100% 0	\$0.00
Total		4	\$100,000,000.00	100% 0	\$0.00

3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	\$0.00	1
Total		1	\$17,200,000.00	100%	\$0.00	
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0 \$0.00	1
Total		1	\$4,500,000.00	100%	\$0.00	
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0 \$0.00	1
Total		1	\$1,542,000.00	100%	\$0.00	
3138L7JS6	WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0 \$0.00]
Total		1	\$1,918,000.00	100%	90.00	
3138L7JT4	WALKER & DUNLOP, LLC	1	\$4,813,000.00	100%	0 \$0.00	1
Total		1	\$4,813,000.00	100%	\$0.00	
3138L7JU1	WELLS FARGO BANK, N.A.	1	\$8,125,000.00	100%	0 \$0.00	1
Total		1	\$8,125,000.00	100%	\$0.00	
3138L7K96	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,725,000.00	100%	\$0.00	1
Total		1	\$2,725,000.00	100%	\$0.00	
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,425,000.00	100% (0 \$0.00]
Total		1	\$16,425,000.00	100%	\$0.00	
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,849,000.00	100%	0 \$0.00	l
Total		1	\$18,849,000.00	100%	\$0.00	
3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,371,000.00	100%	0 \$0.00	l
Total		1	\$11,371,000.00	100%	\$0.00	
3138L7KF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,382,000.00	100%	\$0.00	I
Total		1	\$2,382,000.00	100%	\$0.00	
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100% (0 \$0.00	1
Total		1	\$3,157,500.00	100%	\$0.00	
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100% (0 \$0.00	1
Total		1	\$2,420,000.00	100%	\$0.00	
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	\$0.00	I
Total		1	\$2,040,000.00	100%	0 \$0.00	

3138L7LA2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	\$0.00	N
Total		1	\$2,100,000.00	100%	0 \$0.00	
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	\$0.00	N
Total		1	\$70,000,000.00	100%	\$0.00	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79	100%	0 \$0.00	N
Total		11	\$2,603,652.79	100%	\$0.00	
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0 \$0.00	N
Total		11	\$2,785,779.90	100%	90.00	
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0 \$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0 \$0.00	N
Total		7	\$1,173,600.00	100%	0 \$0.00	
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	\$0.00	N
	CITIBANK,N.A.	5	\$544,712.91	43.88%	\$0.00	N
	CS FINANCIAL INC.	1	\$140,000.00	11.28%	\$0.00	N
	MLD MORTGAGE INC.	1	\$129,847.38	10.46%	0 \$0.00	N
	MORTGAGE MASTER, INC.	1	\$122,349.38	9.85%	0 \$0.00	N
Total		11	\$1,241,486.21	100%	0 \$0.00	
3138W4FJ5	CITIBANK,N.A.	8				
<u>Total</u>		8	\$1,524,523.56	100%	\$0.00	
3138W4FK2	CITIBANK,N.A.	5	\$826,827.00	55.06%	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0 \$0.00	N
Total		9	\$1,501,603.56	100%	\$0.00	
3138W4FL0	CITIBANK,N.A.	5	\$1,110,896.46	100%	0 \$0.00	N
Total		5	\$1,110,896.46	100%	0 \$0.00	

3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$202,023.49	12.39%	\$0.00	1
	CITIBANK,N.A.	4	\$1,166,426.00	71.53% 0	\$0.00	1
	MORTGAGE ASSURANCE INC.	1	\$262,191.81	16.08%	\$0.00	1
Total		6	\$1,630,641.30	100%	\$0.00	
3138W4FN6	CERTUSBANK, N.A.	1	\$202,034.44	9.58% 0	\$0.00	1
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$544,615.46	25.82%	\$0.00	1
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	\$0.00	l
	MORTGAGE MASTER, INC.	1	\$292,656.00	13.87%	\$0.00	1
	NFM, INC.	1	\$227,463.50	10.78%	\$0.00	1
	PERL MORTGAGE, INC.	2	\$408,138.49	19.35%	\$0.00	1
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	\$0.00	1
Total		9	\$2,109,547.19	100% 0	\$0.00	
3138W4FP1	CITIBANK,N.A.	3	\$774,626.57	100% 0	\$0.00	1
Total		3	\$774,626.57	100% 0	\$0.00	
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$213,500.00	2.91%	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,500.00	5.57% 0	\$0.00	1
	CITIBANK,N.A.	14	\$4,375,850.00	59.56% 0	\$0.00	l
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94% 0	\$0.00	1
	HANA FINANCIAL INC.	1	\$417,000.00	5.68%	\$0.00	1
	JMAC LENDING, INC.	1	\$300,000.00	4.08%	\$0.00	1
	MK LENDING CORP	1	\$320,000.00	4.36%	\$0.00	1
	MORTGAGE MASTER, INC.	2	\$583,498.31	7.94% 0	\$0.00	1
	PEOPLES BANK	1	\$231,940.79	3.16% 0	\$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$132,000.00	1.8%	\$0.00	1
Total		24	\$7,346,489.10	100% 0	\$0.00	
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92% 0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.58%	\$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5% 0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37% 0	\$0.00	1
	AMERIS BANK	2	\$385,000.00	0.77% 0	\$0.00	1
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00		1 1	1
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$292,500.00	0.58%	\$0.00	1

LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	N
BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$262,000.00	0.52%	0	\$0.00	N
CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,044,182.00	2.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$780,478.82	1.56%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$818,900.00	1.64%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	1
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0 \$0.00	N
FIRST HOME MORTGAGE					
CORPORATION	1	\$218,208.00	0.44%	0 \$0.00	N
FIRSTBANK	1	\$180,200.00	0.36%	0 \$0.00	N
FRANKLIN BANK & TRUST	1	\$264,000.00	0.53%	\$0.00	N
COMPANY GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0 \$0.00	N
GMFS, LLC	1	\$225,000.00	0.39%		
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%		
GULF COAST BANK	1	\$304,000.00	0.61%		
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%		
HERITAGEBANK OF THE SOUTH	1	\$173,000.00	0.38%		
HOME BANK	4	\$1,236,800.00	2.47%		
HOME BANK HOMEBRIDGE FINANCIAL	+	\$1,230,800.00	2.47%	\$0.00	I'
SERVICES, INC.	10	\$2,394,722.07	4.79%	0 \$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0 \$0.00	N
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING,		·			
LLC	1	\$356,929.36	0.71%	·	N
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%		N
MAGNA BANK	1	\$256,000.00	0.51%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$198,400.00	0.4%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%		N
MORTGAGENETWORK	1	\$239,177.39	0.48%	0 \$0.00	N
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0 \$0.00	N
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0 \$0.00	N
NEXBANK SSB	1	\$198,400.00	0.4%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	6	\$1,497,689.00	2.99%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%		
PRIMESOUTH BANK DBA	1	\$200,000.00	0.4%	0 \$0.00	N
PRIMESOUTH MORTGAGE	1	Φ400,000.00			N
PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	\$0.00	N
PUBLIC SERVICE MORTGAGE INC.	1	\$178,000.00	0.36%	0 \$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%		
RED RIVER BANK	3	\$810,450.87	1.62%	-i	
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	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	1
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	1
	SABINE STATE BANK & TRUST CO. INC.	1	\$305,000.00	0.61%	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$733,950.00	1.47%	0	\$0.00	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	1
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$239,676.72	0.48%	0	\$0.00	1
	STEARNS LENDING INC.	3	\$514,256.81	1.03%	0	\$0.00	1
	SUMMIT FUNDING, INC.	1	\$299,604.94	0.6%	0	\$0.00	1
	SUMMIT FUNDING, INC	1	\$296,000.00	0.59%	0	\$0.00	1
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	1
	WATERSIDE MORTGAGE, INC.	1	\$215,200.00	0.43%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,800.00	0.39%	0	\$0.00	1
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	1
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	1
Total		207	\$50,008,710.75	100%	0	\$0.00	
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$176,000.00	0.12%	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	1
	COMI ANT, LLC						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES,	1	\$415,270.61 \$184,500.00	0.28%	H	\$0.00 \$0.00	11
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 1	·	0.13%	0		1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK	1 1 1 1	\$184,500.00	0.13%	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIED MORTGAGE GOUP INC	1 1 1 1 1	\$184,500.00 \$375,000.00	0.13% 0.26%	0 0 0	\$0.00 \$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIED MORTGAGE GOUP INC ALLIED MORTGAGE GROUP INC	1 1 1 1 1	\$184,500.00 \$375,000.00 \$210,000.00	0.13% 0.26% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIED MORTGAGE GOUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC	1 1 1 1 1	\$184,500.00 \$375,000.00 \$210,000.00 \$274,000.00	0.13% 0.26% 0.14% 0.19% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIED MORTGAGE GOUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK	1 1 1 1 1 1	\$184,500.00 \$375,000.00 \$210,000.00 \$274,000.00 \$200,000.00	0.13% 0.26% 0.14% 0.19% 0.14% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	\$0.00	N
BANNER BANK	1	\$310,000.00	0.21% 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$352,000.00	0.24% 0		N
BEST CAPITAL FUNDING	1	\$610,000.00	0.42% 0		N
BETHPAGE FEDERAL CREDIT	•				
UNION	1	\$175,000.00	0.12% 0	\$0.00	N
BLACKHAWK BANK	1	\$246,500.00	0.17% 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	\$0.00	N
BROKER SOLUTIONS INC.	1	\$210,000.00	0.14% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16% 0		N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32% 0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28% 0	\$0.00	N
CAPSTAR BANK	1	\$216,000.00	0.15% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$318,340.00	0.22% 0	\$0.00	N
CASHCALL INC	11	\$3,945,060.80	2.7% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2% 0	\$0.00	N
CBC NATIONAL BANK	1	\$302,388.52	0.21% 0	\$0.00	N
CENTRAL BANK	1	\$240,000.00	0.16% 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$240,000.00	0.16% 0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$477,600.00	0.33% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$667,200.00	0.46% 0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13% 0	\$0.00	N
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COBALT MORTGAGE,	INC. 1	\$200,500.00	0.14% 0	\$0.00	
COLONIAL NATIONAL	MORTGAGE,				
A DIVISION OF COLON	IIAL SAVINGS, 3	\$882,032.86	0.6% 0	\$0.00	
F.A.					
COMMERCE MORTGA		\$238,994.51	0.16% 0	\$0.00	
COMMERCE MORTGA	GE 1	\$610,000.00	0.42% 0	\$0.00	
WHOLESALE		ψ010,000.00	0.12700	ψ0.00	
COMMUNITY MORTGA	AGE FUNDING,	\$338,000.00	0.23% 0	\$0.00	
LLC	ANIZ	·			
COMMUNITY TRUST E		\$820,027.24	0.56% 0	\$0.00	
CORNERSTONE HOME INC.	LENDING, 1	\$360,911.64	0.25% 0	\$0.00	
CORNERSTONE MORT	CACE				
SERVICES, INC.	dage 1	\$585,000.00	0.4% 0	\$0.00	
CORNERSTONE MORT	GAGE INC				
DBA CORNERSTONE H	· · · · · · · · · · · · · · · · · · ·	\$220,000.00	0.15% 0	\$0.00	
INC	201110,	\$220,000.00		Ψ0.00	
CRESTMARK MORTGA	AGE .	Φ520.560.62	0.276	Φ0.00	
COMPANY, LTD.	2	\$539,569.63	0.37% 0	\$0.00	
CROSSCOUNTRY MOR	TGAGE, INC.,	\$202.201.00	0.26% 0	\$0.00	
A CORPORATION	2	\$383,281.00	0.20%	\$0.00	
DISCOVER HOME LOA	NS, INC., A	\$1,210,605.29	0.83% 0	\$0.00	
DELAWARE CORPORA	TION	\$1,210,003.29		\$0.00	
DUBUQUE BANK AND	TRUST 1	\$185,000.00		\$0.00	
E MORTGAGE MANAG	EMENT LLC 2	\$588,611.00	0.4% 0	\$0.00	
ELEVATIONS CREDIT	UNION 1	\$244,000.00	0.17% 0	\$0.00	
EMPOWER FEDERAL O	CREDIT UNION 1	\$193,500.00	0.13% 0	\$0.00	
EVERETT FINANCIAL	INC 1	\$176,000.00	0.12% 0	\$0.00	
EVERETT FINANCIAL	INC DBA				
SUPREME LENDING A	TEXAS 1	\$271,950.85	0.19% 0	\$0.00	
CORPORATION					
EVERETT FINANCIAL		0405 554 55		40.05	
SUPREME LENDING A	TEXAS 1	\$183,221.29	0.13% 0	\$0.00	
CORPORATION	D. C. D. D. ()				
EVERETT FINANCIAL		¢1 255 (07 40	0.060	¢0.00	
SUPREME LENDING A CORPORATION	TEXAS 5	\$1,255,697.49	0.86% 0	\$0.00	
EVERETT FINANCIAL	INC DRA				
SUPREME LENDING A		\$261,487.32	0.18% 0	\$0.00	
CORPORATION	1LAMS	Ψ201,407.32	0.1070	Ψ0.00	
EVERETT FINANCIAL	INC D/B/A				
SUPREME LENDING A	14	\$626,798.09	0.43% 0	\$0.00	
EVERETT FINANCIAL					
SUPREME LENDING A		\$180,000.00	0.12% 0	\$0.00	
CORPORATION					
EVERETT FINANCIAL,	INC - COR 1	\$199,162.09	0.14% 0	\$0.00	
EVOLVE BANK & TRU	ST 3	\$1,515,964.67	1.04% 0	\$0.00	
	4	\$1,160,906.93	0.79% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14% 0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	1
FBC MORTGAGE, LLC	1	\$193,600.00	0.13% 0	\$0.00	1
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15% 0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	1
FIRST BANK & TRUST	1	\$340,000.00	0.23% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13% 0	\$0.00	I
FIRST CHOICE LOAN SERVICES INC.	1	\$284,000.00	0.19% 0	\$0.00	I
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,619.16	0.34% 0	\$0.00]
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16% 0	\$0.00	I
FIRST COMMUNITY MORTGAGE, INC.	2	\$600,000.00	0.41% 0	\$0.00	I
FIRST FEDERAL BANK	1	\$415,111.55	0.28% 0	\$0.00]
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23% 0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12% 0	\$0.00	I
FIRST INTERSTATE BANK	2	\$617,000.00	0.42% 0	\$0.00	I
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19% 0	\$0.00	I
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25% 0	\$0.00	I
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34% 0	\$0.00	I
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12% 0	\$0.00	I
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14% 0	\$0.00]
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14% 0	\$0.00]
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12% 0	\$0.00]
FIRST NIAGARA BANK, N.A.	6	\$1,399,500.00	0.96% 0	\$0.00]
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15% 0	\$0.00	I
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17% 0	\$0.00	l
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87% 0	\$0.00]
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16% 0	\$0.00]
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65% 0	\$0.00]
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32% 0	\$0.00]
FIRSTMERIT BANK, N.A.	1	\$271,200.00	0.19% 0	\$0.00]
FIRSTRUST BANK	1	\$228,000.00	0.16% 0	\$0.00]
FORUM CREDIT UNION	1	\$214,939.42	0.15% 0	\$0.00]
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16% 0	\$0.00]

GEO CORP INC. 1 \$199,000.00 0.14% 0 \$0.00						
GATEWAY MORTGAGE GROUP, LLC 5 \$1.173,065.40 0.8% 0 \$0.00 GEO CORP INC. 1 \$199,000.00 0.14% 0 \$0.00 GEO CORP INC. 1 \$279,000.00 0.14% 0 \$0.00 GOLD QUEST GROUP, LLC 1 \$273,847.88 0.19% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. 1 \$209,129.08 0.14% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. 1 \$209,129.08 0.14% 0 \$0.00 GRAND BANK 1 \$216,800.00 0.27% 0 \$0.00 GRAND BANK 1 \$216,800.00 0.15% 0 \$0.00 GRANTIE COMMUNITY BANK 1 \$300,000.00 0.21% 0 \$0.00 GRANTIE COMMUNITY BANK 1 \$300,000.00 0.21% 0 \$0.00 GRANTIE COMMUNITY BANK 1 \$300,000.00 0.21% 0 \$0.00 GREAT WESTERN BANK 1 \$181,200.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$279,500.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$279,500.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$174,111.51 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$184,000.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$184,000.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$184,000.00 0.31% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$459,000.00 0.21% 0 \$0.00 HAMPDEN BANK 2 \$372,500.00 0.25% 0 \$0.00 GUARANTY AND GROUP BANK 2 \$372,500.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$177,000.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$218,500.00 0.15% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$218,500.00 0.15% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$218,500.00 0.25% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$250,505.68 0.14% 0 \$0.00 GUARANTY BANK, A MICHIGAN 1 \$250,000 0.00 0.00 GUARANY 1 \$250,000 0.00 0.00 0.00 GUARANY 1 \$250,000 0.00 0.00 0.00 0.00 0.00 GUARANY 1 \$250,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	FREMONT BANK	5	\$1,083,668.93	0.74% 0	\$0.00	I
GEO CORP INC. 1 \$199,000.00 0.14% 0 \$0.00	FULTON BANK, N.A.	1	\$293,600.00	0.2% 0	\$0.00	I
GOLD QUEST GROUP, LLC	GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8% 0	\$0.00	I
GOLDEN EMPIRE MORTGAGE INC. \$209,129.08	GEO CORP INC,	1	\$199,000.00	0.14% 0	\$0.00]
GOLDEN EMPIRE MORTGAGE INC	GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19% 0	\$0.00]
GRAND BANK	GOLDEN EMPIRE MORTGAGE INC.	1	\$209,129.08	0.14% 0	\$0.00]
GRANITE COMMUNITY BANK	GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27% 0	\$0.00]
GREAT WESTERN BANK	GRAND BANK	1	\$216,800.00	0.15% 0	\$0.00]
GREATER NEVADA MORTGAGE	GRANITE COMMUNITY BANK	1	\$300,000.00	0.21% 0	\$0.00]
GROW FINANCIAL FEDERAL 1 \$174,111.51 0.12% 0 \$0.00	GREAT WESTERN BANK	1	\$181,200.00	0.12% 0	\$0.00]
CREDIT UNION	GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19% 0	\$0.00]
GUARANTY TRUST COMPANY 1 \$184,000.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$459,000.00 0.31% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$551,482.77 0.38% 0 \$0.00 HAMPDEN BANK 2 \$372,500.00 0.25% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$1177,000.00 0.12% 0 \$0.00 HARBOR NATIONAL BANK 1 \$218,500.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 1 \$218,500.00 0.15% 0 \$0.00 HELPBRINGER MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$183,447.52 0.13% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$183,447.52 0.13% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$208,505.68 0.14% 0 \$0.00 HOME BANK 1 \$270,028.86 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 5270,028.86 0.18% \$0.00 HOMEBRIDGE FINANCIAL 571,694,171.47 1.16% \$0.00 HOMEBRIDGE FINANCIAL 58EVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$228,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 MERIABANK MORTGAGE 1 \$255,000.00 0.17% 0 \$0.00 MIDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.24% 0 \$0.00 INVESTORS HOME MORTGA		1	\$174,111.51	0.12% 0	\$0.00]
GUARDIAN MORTGAGE COMPANY, 1NC. 2 \$459,000.00 0.31% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$551,482.77 0.38% 0 \$0.00 HAMPDEN BANK 2 \$372,500.00 0.25% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$177,000.00 0.12% 0 \$0.00 HARBOR NATIONAL BANK 1 \$218,500.00 0.15% 0 \$0.00 HELPBRINGER MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$388,875.00 0.27% 0 \$0.00 HERITAGE BANK, OF THE SOUTH 1 \$183,447.52 0.13% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$208,505.68 0.14% 0 \$0.00 HOME BANK 1 \$270,028.86 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 7 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JUNESTORS HOME MORTGAGE 2 \$855,000.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JUNESTORS HOME MORTGAGE 2 \$855,000.00 0.2% 0 \$0.00 JUNESTORS HOME MORTGAGE 2 \$855,000.00 0.2% 0 \$0.00 J	GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21% 0	\$0.00	
INC. 2 \$499,000.00 0.31% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00]
HAMPDEN BANK	· · · · · · · · · · · · · · · · · · ·	2	\$459,000.00	0.31% 0	\$0.00]
HANTZ BANK, A MICHIGAN 1 \$177,000.00 0.12% 0 \$0.00 HARBOR NATIONAL BANK 1 \$218,500.00 0.15% 0 \$0.00 HELPBRINGER MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 HELPBRINGER MORTGAGE 1 \$417,000.00 0.28% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$183,447.52 0.13% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$208,505.68 0.14% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$208,505.68 0.14% 0 \$0.00 HOME BANK 1 \$270,028.86 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 7 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HONOR CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$430,500.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE 1 \$252,000.00 0.44% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.2% 0 \$0.00	GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38% 0	\$0.00]
CORPORATION	HAMPDEN BANK	2	\$372,500.00	0.25% 0	\$0.00]
HELPBRINGER MORTGAGE 1		1	\$177,000.00	0.12% 0	\$0.00]
SERVICES INC	HARBOR NATIONAL BANK	1	\$218,500.00	0.15% 0	\$0.00]
BANKING CORPORATION		1	\$417,000.00	0.28% 0	\$0.00]
HIGHLANDS RESIDENTIAL 1 \$208,505.68 0.14% 0 \$0.00 HOME BANK 1 \$270,028.86 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HONOR CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.44% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SOURCE \$1 \$200,000 \$0.2% 0 \$0.00 SOURCE \$1 \$210,000.00 \$0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SOURCE \$1 \$200,000 \$0.2% 0 \$0.00 SOURCE \$1 \$200,000 \$0.2% 0 \$0.00 SOURCE \$1 \$200,000 \$0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SOURCE \$1 \$200,000 \$0.2% 0 \$0.00 SOURCE \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	· ·	1	\$388,875.00	0.27% 0	\$0.00]
MORTGAGE LTD. 1 \$208,505.68 0.14% 0 \$0.00 HOME BANK 1 \$270,028.86 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 7 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HONOR CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 BERIABANK MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00	HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC. 7 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HONOR CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 ONO SO.00 SO.00 SO.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		1	\$208,505.68	0.14% 0	\$0.00]
SERVICES, INC. 7 \$1,694,171.47 1.16% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00 MORTGAGE NETWORK 1 \$258,888.47 0.18% 0 \$0.00 HOMETRUST MORTGAGE 1 \$258,888.47 0.18% 0 \$0.00 HONOR CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SOURCE \$0.00 \$0.00 SOURCE \$0.00 \$0.00 SOURCE \$0.00 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00 SOURCE	HOME BANK	1	\$270,028.86	0.18% 0	\$0.00	
SERVICES, INC. DBA REAL ESTATE 3 \$993,348.85 0.68% 0 \$0.00		7	\$1,694,171.47	1.16% 0	\$0.00]
COMPANY 1 \$258,888.47 0.18% 0 \$0.00	SERVICES, INC. DBA REAL ESTATE	3	\$993,348.85	0.68% 0	\$0.00]
HUTCHINSON CREDIT UNION 1 \$332,000.00 0.23% 0 \$0.00 IBERIABANK MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$430,500.00 0.29% 0 \$0.00 INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00		1	\$258,888.47	0.18% 0	\$0.00	-
IBERIABANK MORTGAGE	HONOR CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00]
S252,000.00 0.17% 0 0.00	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23% 0	\$0.00]
INDEPENDENT BANK 3 \$642,800.00 0.44% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00 JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00		1	\$252,000.00	0.17% 0	\$0.00	-
INVESTORS HOME MORTGAGE 2 \$585,000.00 0.4% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29% 0	\$0.00	,
JMAC LENDING, INC. 1 \$210,000.00 0.14% 0 \$0.00 JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00	INDEPENDENT BANK	3	\$642,800.00	0.44% 0	\$0.00	
JONAH BANK OF WYOMING 1 \$293,600.00 0.2% 0 \$0.00	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4% 0	\$0.00	
	JMAC LENDING, INC.	1	\$210,000.00	0.14% 0	\$0.00	,
KINECTA FEDERAL CREDIT UNION 2 \$483,000.00 0.33% 0 \$0.00	JONAH BANK OF WYOMING	1	\$293,600.00	0.2% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33% 0	\$0.00	

LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82% 0	\$0.00	1
LEADERONE FINANCIAL	1	\$227,500.00	0.16% 0	\$0.00	N
CORPORATION	1	·			
LENDER	1	\$176,000.00	0.12% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE	2	\$460,000.00	0.31% 0	\$0.00	N
CORPORATIO		·			
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19% 0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	1
LYONS MORTGAGE SERVICES, INC.,					
A N.Y. CORPORATION	1	\$620,000.00	0.42% 0	\$0.00	N
M/I FINANCIAL, LLC	3	\$736,050.00	0.5% 0	\$0.00	1
MARINE BANK	1	\$330,000.00	0.23% 0	\$0.00	<u> </u>
MASTERMAN ROCHE INC DBA		·			
HUNTINGTON MORTGAGE	1	\$250,000.00	0.17% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2% 0	\$0.00	ľ
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13% 0	\$0.00	1
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29% 0	\$0.00	1
MEMBERS ADVANTAGE CREDIT	1				,
UNION	1	\$260,000.00	0.18% 0	\$0.00	ľ
MICHIGAN MUTUAL INC. A	1	\$328,800.00	0.22% 0	\$0.00	ľ
MICHIGAN CORPORATION	1	\$328,800.00	0.22760	\$0.00	1
MID-HUDSON VALLEY FEDERAL	1	\$180,000.00	0.12% 0	\$0.00	1
CREDIT UNION		·			
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16% 0	\$0.00	1
MIDWEST LOAN SERVICES, INC.	1	\$280,000.00	0.19% 0	\$0.00	1
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	1
MISSISSIPPI FEDERAL CREDIT	1	\$338,000.00	0.23% 0	\$0.00	1
UNION MORTGAGE 1 INCORPORATED DBA					
FIRST NATIONAL MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	1
BANKER	1	Ψ2-10,000.00	0.1070	ψ0.00	1
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21% 0	\$0.00	1
MORTGAGENETWORK	1	\$280,500.00	0.19% 0	\$0.00	1
MOTOROLA EMPLOYEES CREDIT	2	¢200 777 75	0.27% 0	¢0.00	
UNION	2	\$390,777.75	0.27%0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$281,304.42	0.19% 0	\$0.00	1
MOVEMENT MORTGAGE	3	\$845,200.00	0.58% 0	\$0.00	1
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55% 0	\$0.00	1
MUFG UNION BANK, N.A.	4	\$1,178,220.01	0.81% 0	\$0.00	1
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	1
NAT RES - OREGON	1	\$181,800.00	0.12% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48% 0	\$0.00	1
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13% 0	\$0.00	1
NETWORK FUNDING, L.P.	1	\$200,000.00	0.14% 0	\$0.00	N

NETWORK FUNDING, LP	1	\$202,227.00	0.14% 0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	1
NEXBANK SSB	1	\$417,000.00	0.28% 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15% 0	\$0.00	ľ
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17% 0	\$0.00	1
NSB BANK	1	\$304,000.00	0.21% 0	\$0.00	1
NUMARK CREDIT UNION	1	\$286,450.00	0.2% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	4	\$1,196,883.00	0.82% 0	\$0.00	1
OMNIAMERICAN BANK	1	\$263,003.71	0.18% 0	\$0.00	1
OPES ADVISORS, INC.	2	\$510,000.00	0.35% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14% 0	\$0.00	ľ
PACOR MORTGAGE CORP	1	\$411,252.12	0.28% 0	\$0.00	1
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$405,000.00	0.28% 0	\$0.00	1
PARKSIDE LENDING LLC	2	\$617,000.00	0.42% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	1
PENTAGON FEDERAL C. U.	1	\$210,000.00	0.14% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28% 0	\$0.00	ľ
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18% 0	\$0.00	ľ
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58% 0	\$0.00	1
PEOPLES STATE BANK	1	\$230,000.00	0.16% 0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2% 0	\$0.00	1
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13% 0	\$0.00	ľ
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23% 0	\$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2% 0	\$0.00	1
PLANTERS BANK INC.	1	\$217,058.60	0.15% 0	\$0.00	1
PLATINUM MORTGAGE, INC.	2	\$399,600.00	0.27% 0	\$0.00	1
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	6	\$2,017,799.24	1.38% 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46% 0	\$0.00	1

PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12% 0	\$0.00	ľ
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94% 0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14% 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14% 0	\$0.00	1
RANLIFE, INC.	1	\$213,300.00	0.15% 0	\$0.00	1
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2% 0	\$0.00	1
RED RIVER BANK	1	\$195,000.00	0.13% 0	\$0.00	1
REDWOOD CREDIT UNION	2	\$652,326.64	0.45% 0	\$0.00	1
RESCUE MORTGAGE, INC.	1	\$183,920.00	0.13% 0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16% 0	\$0.00	1
RIVER COMMUNITY BANK	1	\$250,000.00	0.17% 0	\$0.00	1
RIVER VALLEY BANK	1	\$243,200.00	0.17% 0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12% 0	\$0.00	1
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	1
ROUNDBANK	1	\$180,000.00	0.12% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	\$0.00	ľ
ROYAL CREDIT UNION	1	\$190,500.00	0.13% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49% 0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69% 0	\$0.00	ľ
SENTE MORTGAGE, INC.	2	\$420,000.00	0.29% 0	\$0.00	N
SFMC, LP	1	\$200,000.00	0.14% 0	\$0.00	N
SHORE MORTGAGE	3	\$759,300.00	0.52% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,889,119.71	1.29% 0	\$0.00	N
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25% 0	\$0.00	N
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45% 0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21% 0	\$0.00	1
	1	\$190,500.00	0.13% 0	\$0.00	1

SOUTHWEST BANK, A BANKING CORPORATION					
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18% 0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13% 0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,476.42	0.15% 0	\$0.00	1
STATE FARM BANK, F.S.B.	2	\$573,148.65	0.39% 0	\$0.00	l
STEARNS LENDING INC.	26	\$7,012,368.20	4.79% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$178,500.00	0.12% 0	\$0.00	1
SUMMIT FUNDING INC.	1	\$238,800.00	0.16% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$204,250.00	0.14% 0	\$0.00	1
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16% 0	\$0.00	I
SUSQUEHANNA BANK	1	\$208,800.00	0.14% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32% 0	\$0.00	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18% 0	\$0.00	1
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26% 0	\$0.00	1
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.28% 0	\$0.00	1
THE LENDING PARTNERS, LLC.	1	\$253,200.00	0.17% 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21% 0	\$0.00	1
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12% 0	\$0.00	1
TOPONE MORTGAGE INC	1	\$193,427.90	0.13% 0	\$0.00	l
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12% 0	\$0.00	1
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16% 0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17% 0	\$0.00	1
TRUSTONE FINANCIAL	2	\$526,500.00	0.36% 0	\$0.00	1
ULSTER SAVINGS BANK	1	\$225,000.00	0.15% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18% 0	\$0.00	I
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15% 0	\$0.00	I
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41% 0	\$0.00	I
UNION STATE BANK	1	\$248,839.13	0.17% 0	\$0.00	l
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15% 0	\$0.00	I
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32% 0	\$0.00	I
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12% 0	\$0.00	I

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UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$1,218,941.00	0.83%	\$0.00	N
LIMITED LIABILITY COMPANY					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	\$0.00	N
VERITAS FUNDING, LLC	1	\$180,500.00	0.12% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00			N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32% 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$375,033.00	0.26% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,334,239.52	0.91% 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$199,153.56	0.14% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.12% 0	\$0.00	N
	542	\$146,338,794.55	100% 0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	N
ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42% 0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07% 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.33%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,000.00	0.11% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43% 0	\$0.00	N
AUBURNBANK	1	\$130,000.00	0.32% 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21% 0	\$0.00	N
BANK OF SPRINGFIELD	2	\$175,957.00	0.44% 0	\$0.00	N
BANK OF WASHINGTON	1	\$145,270.00	0.36% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$43,850.00	0.11% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON BREMER BANK NATIONAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. 1 S42 IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD 2 BANK OF WASHINGTON 1 BREMER BANK NATIONAL 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. S42 \$146,338,794.55 IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD 2 \$165,000.00 BREMER BANK NATIONAL 2 \$165,000.00 BREMER BANK NATIONAL 2 \$165,000.00 BREMER BANK NATIONAL 2 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 3 \$165,000.00 BREMER BANK NATIONAL 4 \$1,338,000.00 BREMER BANK NATIONAL 4 \$1,338,000.00 BREMER BANK NATIONAL 4 \$1,338,000.00 BREMER BANK NATIONAL 4 \$1,218,941.00 BREMER BANK NATIONAL 4 \$1,218,941.00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATIONAL 4 \$1,218,210,00 BREMER BANK NATI	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION BANK AND TRUST CORPORATION BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. STANDHAM CAPITAL MORTGAGE, INC. STANDHAM CAPITAL MORTGAGE, I S180,000.00 0.12% 0.014% 0.02%	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LJABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC UJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK UWATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. S199,153.56 US.00 WYNDHAM CAPITAL MORTGAGE, IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. MERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL ASSOCIATION BANK OF WASHINGTON I \$130,000.00 0.32% 0 0.00 0.22% 0 0.00 0.12% 0 0.00 0.12% 0 0.00 0.00 0.12% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

CAMBE	RIDGE SAVINGS BANK	1	\$160,000.00	0.4%	\$0.00	1
	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	5	\$790,300.00	1.96%	\$0.00	1
	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL L.P.	2	\$256,500.00	0.64%	\$0.00	1
	LLTON BANK	1	\$85,000.00	0.21%	\$0.00	1
CASHC	ALL INC	2	\$408,072.14	1.01%	\$0.00	1
CHEMIC	CAL BANK	1	\$159,000.00	0.39%	\$0.00	
	NS BANK & TRUST NY, A CORPORATION	1	\$138,400.00	0.34%	\$0.00	1
	NS BANK OF NORTHERN CKY, INC.	2	\$327,655.68	0.81%	\$0.00	1
	NS HOME LOANS OF CA, INC. (11448)	1	\$59,573.42	0.15%	\$0.00	1
NATIO	ON NATIONAL BANK, A NAL BANKING RATION	2	\$188,000.00	0.47%	\$0.00	1
COLE T	AYLOR BANK	1	\$47,000.00	0.12%	\$0.00	1
COMMI	UNITY TRUST BANK	2	\$489,872.00	1.21%	\$0.00	1
CORNE	RSTONE MORTGAGE, INC.	1	\$150,000.00	0.37%	\$0.00	1
CORTR	UST MORTGAGE, INC	1	\$40,000.00	0.1%	\$0.00	1
CU CON	MMUNITY, LLC	1	\$35,400.00	0.09%	\$0.00	1
CU HON LLC	ME MORTGAGE SOLUTIONS,	1	\$417,000.00	1.03%	\$0.00	1
CU MO	RTGAGE DIRECT	1	\$78,000.00	0.19%	\$0.00	1
DEAN (COOPERATIVE BANK	1	\$115,000.00	0.28%	\$0.00	1
DEERW	OOD BANK	1	\$47,000.00	0.12%	\$0.00	1
DHCU (COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	1
DORAL	MORTGAGE LLC	1	\$92,812.41	0.23%	\$0.00	1
	R & KRAMER MTG CORP DBA VANTAGE MORTGAGE	1	\$202,400.00	0.5%	\$0.00	1
DUPAG	E CREDIT UNION	2	\$243,283.75	0.6%	\$0.00	1
EASTW	OOD BANK	1	\$93,000.00	0.23%	\$0.00	1
ENT FE	DERAL CREDIT UNION	2	\$183,080.42	0.45%	\$0.00	1
ENVISI	ON CREDIT UNION	1	\$41,000.00	0.1%	\$0.00	1
EQUITY	Y RESOURCES, INC.	1	\$290,000.00	0.72%	\$0.00	1
	Y FIRST OF NY FEDERAL CUNION	1	\$146,947.77	0.36%	\$0.00	1
FARMI	NGTON BANK	1	\$106,204.13	0.26%	\$0.00	1
FBC MC	ORTGAGE, LLC	1	\$104,000.00	0.26%	\$0.00	1
FIDELI' BANK N	TY BANK DBA FIDELITY MOR	2	\$417,901.62	1.04%	\$0.00	1
FIRST A UNION	ABILENE FEDERAL CREDIT	1	\$179,442.75	0.44%	\$0.00	1
FIRST A						
BANK	AMERICAN INTERNATIONAL	2	\$708,000.00	1.75%	\$0.00	1

1	\$29,000.00 \$350,000.00	0.07% 0 0.87% 0	\$0.00 \$0.00	
1	\$350,000.00	0.87% 0	\$0.00	
			Ψ0.00	
. 2	\$618,000.00	1.53% 0	\$0.00	
1	\$118,999.62	0.29% 0	\$0.00	
4	\$1,024,000.00	2.54% 0	\$0.00	
1	\$61,500.00	0.15% 0	\$0.00	
1	\$417,000.00	1.03% 0	\$0.00	
1	\$85,850.00	0.21% 0	\$0.00	
1	\$164,000.00	0.41% 0	\$0.00	
1	\$54,500.00	0.14% 0	\$0.00	
1	\$100,000.00	0.25% 0	\$0.00	
1	\$123,250.00	0.31% 0	\$0.00	
5	\$501,573.42	1.24% 0	\$0.00	
1	\$113,900.00	0.28% 0	\$0.00	
1	\$68,509.43	0.17% 0	\$0.00	
2	\$285,750.00	0.71% 0	\$0.00	
1	\$95,000.00	0.24% 0	\$0.00	
1	\$250,000.00	0.62% 0	\$0.00	
1	\$417,000.00	1.03% 0	\$0.00	
2	\$312,000.00	0.77% 0	\$0.00	
1	\$244,000.00	0.6% 0	\$0.00	
. 1	\$149,000.00	0.37% 0	\$0.00	
1	\$225,000.00	0.56% 0	\$0.00	
1	\$220,000.00	0.55% 0	\$0.00	
2	\$151,200.00	0.37% 0	\$0.00	
1	\$115,000.00	0.28% 0	\$0.00	
5	\$901,626.71	2.23% 0	\$0.00	
3	\$428,282.65	1.06% 0	\$0.00	
1	\$110,000.00	0.27% 0	\$0.00	
1	\$259,500.00	0.64% 0	\$0.00	
1	\$216,000.00	0.54% 0	\$0.00	
1	\$92,000.00	0.23% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,024,000.00 1 \$61,500.00 1 \$417,000.00 1 \$85,850.00 1 \$164,000.00 1 \$100,000.00 1 \$123,250.00 5 \$501,573.42 1 \$113,900.00 1 \$68,509.43 2 \$285,750.00 1 \$95,000.00 1 \$95,000.00 1 \$250,000.00 1 \$417,000.00 2 \$312,000.00 1 \$149,000.00 1 \$149,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$115,000.00 2 \$151,200.00 1 \$115,000.00 1 \$110,000.00 1 \$259,500.00	4 \$1,024,000.00 2.54% 0 1 \$61,500.00 0.15% 0 1 \$417,000.00 1.03% 0 1 \$85,850.00 0.21% 0 1 \$164,000.00 0.41% 0 1 \$100,000.00 0.25% 0 1 \$123,250.00 0.31% 0 5 \$501,573.42 1.24% 0 1 \$113,900.00 0.28% 0 1 \$68,509.43 0.17% 0 2 \$285,750.00 0.71% 0 1 \$95,000.00 0.24% 0 1 \$95,000.00 0.62% 0 1 \$417,000.00 1.03% 0 2 \$312,000.00 0.77% 0 1 \$244,000.00 0.77% 0 1 \$225,000.00 0.37% 0 1 \$149,000.00 0.55% 0 2 \$151,200.00 0.37% 0 1 \$15,000.00 0.28% 0 1 \$15,000.00 0.56% 0 1 \$115,000.00 0.28% 0 1 \$115,000.00 0.28% 0 1 \$115,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.27% 0 1 \$110,000.00 0.27% 0 1 \$110,000.00 0.27% 0 1 \$110,000.00 0.27% 0 1 \$110,000.00 0.27% 0 1 \$259,500.00 0.64% 0	4 \$1,024,000.00 2.54% 0 \$0.00 1 \$61,500.00 0.15% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 1 \$85,850.00 0.21% 0 \$0.00 1 \$164,000.00 0.41% 0 \$0.00 1 \$154,500.00 0.14% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$123,250.00 0.31% 0 \$0.00 2 \$5501,573.42 1.24% 0 \$0.00 3 \$113,900.00 0.28% 0 \$0.00 4 \$68,509.43 0.17% 0 \$0.00 2 \$285,750.00 0.71% 0 \$0.00 3 \$95,000.00 0.24% 0 \$0.00 3 \$1240,000.00 0.62% 0 \$0.00 3 \$149,000.00 0.77% 0 \$0.00 3 \$151,200.00 0.37% 0 \$0.00 3 \$428,282.65 1.06% 0 \$0.00 3 \$428,282.65 1.06% 0 \$0.00 3 \$10,000.00 0.64% 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINI BANK	1	\$16,000.00	0.04%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%		
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0 \$0.00	N
KEYSTONE BANK	1	\$111,203.72	0.28%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$249,000.00	0.62%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0 \$0.00	N
MARINE BANK	2	\$92,000.00	0.23%	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0 \$0.00	N
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%		
MINNSTAR BANK NA	1	\$30,000.00	0.07%	1	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%		
MLD MORTGAGE, INC.	3	\$938,000.00	2.32%	0 \$0.00	N
MORTGAGENETWORK	1	\$110,000.00	0.27%		
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	1	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%		
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0 \$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$427,000.00	1.06%	0 \$0.00	N
ORIENTAL BANK	2	\$173,459.49	0.43%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,077,089.00	2.67%	0 \$0.00	N
PARK BANK	1	\$50,000.00	0.12%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0 \$0.00	
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	1	
PENTAGON FEDERAL C. U.	2	\$131,719.11	0.33%		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%		
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0 \$0.00	N
PEOPLES STATE BANK	1	\$61,000.00	0.15%	1	N
PMAC LENDING SERVICES, INC.	3	\$596,000.00	1.48%		
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%		
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%		N

PRIM	EBANK	1	\$136,000.00	0.34% 0	\$0.00	1
	PERITY HOME MORTGAGE,	2	\$303,806.31	0.75% 0	\$0.00	ľ
LLC	OOLPH SAVINGS BANK	1	\$204,000.00	0.51% 0	\$0.00	
	TONE	6	\$530,670.22	1.32% 0	\$0.00	<u>1</u> 1
	ANT COMMUNITY FEDERAL	U				1
	OIT UNION	1	\$81,000.00	0.2% 0	\$0.00	ľ
	RSIDE COMMUNITY BANK	1	\$115,000.00	0.28% 0	\$0.00	N
ROCI	KLAND TRUST COMPANY	1	\$167,397.45	0.41% 0	\$0.00	N
	XY MOUNTAIN MORTGAGE PANY	1	\$52,750.00	0.13% 0	\$0.00	N
ROUN	NDPOINT MORTGAGE	1	\$384,000.00	0.95% 0	\$0.00	1
	NDPOINT MORTGAGE PANY	8	\$2,112,760.00	5.24% 0	\$0.00	N
	AL CREDIT UNION	1	\$82,106.05	0.2% 0	\$0.00	N
	IMORE LOAN MANAGEMENT TCES LLC	1	\$333,000.00	0.83% 0	\$0.00	N
S&T 1	BANK	4	\$284,320.17	0.7% 0	\$0.00	N
SACU	J	1	\$46,465.25	0.12% 0	\$0.00	N
SALA	L CREDIT UNION	5	\$640,079.67	1.59% 0	\$0.00	N
SCOT	TABANK OF PUERTO RICO	1	\$42,000.00	0.1% 0	\$0.00	N
	RITY SERVICE FEDERAL DIT UNION	5	\$709,184.82	1.76% 0	\$0.00	N
	RA PACIFIC MORTGAGE PANY, INC.	2	\$494,393.20	1.23% 0	\$0.00	N
SKYL	INE FINANCIAL CORP.	2	\$462,000.00	1.14% 0	\$0.00	N
SMAI	RTBANK	1	\$125,000.00	0.31% 0	\$0.00	N
SOLII	DARITY COMMUNITY FCU	1	\$104,500.00	0.26% 0	\$0.00	N
SOUT	HERN COMMERCIAL BANK	1	\$131,800.00	0.33% 0	\$0.00	N
	DARD MORTGAGE CORP	2	\$170,000.00	0.42% 0	\$0.00	N
STAT	E BANK OF CROSS PLAINS	1	\$233,000.00	0.58% 0	\$0.00	N
	E BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15% 0	\$0.00	N
	E FARM BANK, F.S.B.	1	\$48,100.00	0.12% 0	\$0.00	N
	MIT CREDIT UNION	2	\$240,000.00	0.59% 0	\$0.00	N
1	RIOR NATIONAL BANK & T COMPANY	1	\$150,000.00	0.37% 0	\$0.00	N
SUSQ	UEHANNA BANK	1	\$32,000.00	0.08% 0	\$0.00	N
TALN	MER BANK AND TRUST	2	\$249,400.00	0.62% 0	\$0.00	N
	1 ONE CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	N
TEXA UNIO	AS DOW EMPLOYEES CREDIT N	2	\$160,000.00	0.4% 0	\$0.00	N
	CAPE COD FIVE CENTS NGS BANK	2	\$769,250.00	1.91% 0	\$0.00	N
	FARMERS STATE BANK AND T COMPANY	1	\$30,000.00	0.07% 0	\$0.00	N
THE I	FEDERAL SAVINGS BANK	1	\$240,000.00	0.59% 0	\$0.00	N
		1	\$101,700.00	0.25% 0	\$0.00	N

THE NATIONAL BANK OF

INDIANAPOLIS

	INDIANAPOLIS					
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0 \$0.00) 1
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0 \$0.00) 1
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0 \$0.00) 1
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0 \$0.00	1 (
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0 \$0.00	1
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0 \$0.00) 1
	TRISTAR BANK	1	\$82,000.00	0.2%	0 \$0.00	1
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0 \$0.00	1
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0 \$0.00	1 (1
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0 \$0.00) 1
	UNITED BANK &TRUST	1	\$69,000.00	0.17%	0 \$0.00	1 (
	UNITED BNAK	1	\$50,000.00	0.12%	0 \$0.00	1 (
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0 \$0.00) 1
	UNITED STATE BANK	1	\$40,000.00	0.1%	0 \$0.00) 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0 \$0.00) 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0 \$0.00) 1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00) 1
	WEBSTER BANK, N.A.	1	\$245,000.00	0.61%	0 \$0.00) 1
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0 \$0.00	1 (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0 \$0.00) 1
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0 \$0.00	1 (
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.99%	0 \$0.00) 1
	Unavailable	1	\$150,000.00	0.4%	0 \$0.00	1 (
Total		282	\$40,352,825.30	100%	0 \$0.00)
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0 \$0.00) 1
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0 \$0.00	1 (
	CONTINENTAL HOME LOANS INC.	3	\$784,825.00	16.01%	0 \$0.00) 1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$794,933.12	16.21%	0 \$0.00) 1
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0 \$0.00) 1
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0 \$0.00) 1
	MLD MORTGAGE, INC.	1	\$375,000.00	7.65%	0 \$0.00) 1
	NJ LENDERS CORP.	1	\$269,000.00	5.49%	0 \$0.00) 1
		1	\$232,000.00	4.73%	0 \$0.00) 1
					1269	

	PEOPLES BANK, A KANSAS CORPORATION					
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71% 0	\$0.00	1
	SANTANDER BANK, N.A.	1	\$280,000.00	5.71% 0	\$0.00	I
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	\$0.00	l
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4% 0	\$0.00]
Total		18	\$4,903,493.12	100% 0	\$0.00	
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74% 0	\$0.00	I
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	\$0.00]
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65% 0	\$0.00	I
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87% 0	\$0.00]
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	8.59% 0	\$0.00]
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$456,000.00	12.05%	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6% 0	\$0.00]
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1% 0	\$0.00]
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29% 0	\$0.00]
	OCEANFIRST BANK	1	\$240,000.00	6.34% 0	\$0.00]
	PMAC LENDING SERVICES, INC.	1	\$182,000.00	4.81% 0	\$0.00]
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,600.00	5.65% 0	\$0.00]
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28% 0	\$0.00]
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92% 0	\$0.00]
Total		16	\$3,783,546.55	100%	\$0.00	
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78% 0	\$0.00]
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66% 0	\$0.00]
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	\$0.00]
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	\$0.00]
	GMFS LLC	1	\$159,800.00	4.02%	\$0.00]
	GMFS, LLC	2	\$359,200.00	9.05% 0	\$0.00]
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33% 0	\$0.00]
	HOME BANK	1	\$149,793.34	3.77% 0	\$0.00]

	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31% 0	\$0.00	1
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66% 0	\$0.00	1
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65% 0	\$0.00	1
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56% 0	\$0.00	1
	PLATINUM MORTGAGE, INC.	2	\$328,900.00	8.28% 0	\$0.00	1
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54% 0	\$0.00	1
Total		25	\$3,971,214.82	100% 0	\$0.00	
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06% 0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86% 0	\$0.00]
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75% 0	\$0.00]
	CMC HOME LENDING	1	\$197,241.53	10.14% 0	\$0.00	I
	CORNERSTONE HOME LENDING, INC.	1	\$160,318.75	8.24% 0	\$0.00]
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55% 0	\$0.00	I
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75% 0	\$0.00	I
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57% 0	\$0.00]
	STEARNS LENDING INC.	1	\$185,250.00	9.53% 0	\$0.00]
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	7.61% 0	\$0.00	I
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69% 0	\$0.00]
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25% 0	\$0.00]
Total		12	\$1,944,565.38	100% 0	\$0.00	
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61% 0		
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65% 0	\$0.00	l
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36% 0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3% 0	\$0.00]
	ALPINE BANK & TRUST CO.	1	\$124,454.76	0.21% 0	\$0.00	l
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94% 0	\$0.00]
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63% 0	†]
	AMERICAN BANK CENTER	1	\$183,200.00	0.31% 0	\$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25% 0	\$0.00]
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34% 0	\$0.00	I
	ANCHORBANK, FSB	1	\$233,830.30	0.39% 0	1]
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3% 0	\$0.00]
	BANCFIRST	1	\$417,000.00	0.7% 0	†]
		1	\$130,791.20	0.22% 0	\$0.00	I

BANK OF ENGLAND, A CORPORATION				
BANK OF SPRINGFIELD	1	\$167,140.00	0.28% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95% 0	\$0.00
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23% 0	\$0.00
BELL STATE BANK & TRUST	2	\$372,100.00	0.62% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1% 0	\$0.00
CASHCALL INC	2	\$539,635.83	0.9% 0	\$0.00
CENTRAL BANK	1	\$220,000.00	0.37% 0	\$0.00
CENTRAL TRUST BANK	1	\$129,200.00	0.22% 0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59% 0	\$0.00
COMMUNITY TRUST BANK	1	\$275,500.00	0.46% 0	\$0.00
CORNERSTONE BANK	1	\$263,200.00	0.44% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38% 0	\$0.00
DORAL MORTGAGE LLC	1	\$221,529.47	0.37% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03% 0	\$0.00
DUPAGE CREDIT UNION	1	\$251,760.00	0.42% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$356,836.68	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56% 0	\$0.00
FARMINGTON BANK	2	\$648,200.00	1.08% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$246,918.24	0.41% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1% 0	\$0.00
	1	\$244,500.00	0.41% 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%		N
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.47%	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0 \$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0 \$0.00	l l
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$301,180.52	0.5%	0 \$0.00	ľ
GREATWALL, INC.	1	\$232,800.00	0.39%	0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0 \$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0 \$0.00	1
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0 \$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0 \$0.00	1
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$191,560.76	0.32%	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0 \$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0 \$0.00	I
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	I
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0 \$0.00]
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	1.04%	0 \$0.00]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	·	
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0 \$0.00	

LEGACY HOME LOANS LLC	1	\$415,162.77	0.69% 0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63% 0		N
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43% 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$307,000.00	0.51% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.23% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62% 0	\$0.00	N
MIFFLINBURG BANK & TRUST CO.	1	\$197,250.00	0.33% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	N
MISSOURI CREDIT UNION	3	\$534,005.00	0.89% 0	\$0.00	N
MLD MORTGAGE, INC.	2	\$740,500.00	1.24% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$245,000.00	0.41% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,075.27	0.35% 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12% 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$578,300.00	0.96% 0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34% 0	\$0.00	N
NEXBANK SSB	1	\$188,200.00	0.31% 0	\$0.00	N
NJ LENDERS CORP.	1	\$417,000.00	0.7% 0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$506,612.00	0.85% 0	\$0.00	N
NW PLUS CU	2	\$374,136.21	0.62% 0		N
ORIENTAL BANK	1	\$228,498.94	0.38% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$254,511.00	0.42% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$220,000.00	0.37% 0	\$0.00	N
PENTAGON FEDERAL C. U.	20	\$4,071,685.19	6.79% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.7% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,082,021.30	1.81% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31% 0	\$0.00	N
PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC.	1 1 1	\$254,511.00 \$220,000.00 \$4,071,685.19 \$233,000.00 \$129,200.00 \$129,200.00 \$417,000.00 \$1,082,021.30	0.42% 0 0.37% 0 6.79% 0 0.39% 0 0.22% 0 0.22% 0 0.7% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	\$0.00	N
PURDUE FEDERAL CU	1	\$162,900.00	0.27%	1	N
RENASANT BANK	3	\$707,560.00	1.18% (N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	\$0.00	N
ROYAL CREDIT UNION	4	\$687,537.02	1.15%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,107,533.21	1.85%	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.43%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	N
TEACHERS FEDERAL CREDIT UNIO	N 1	\$175,000.00	0.29%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	\$0.00	N
THE PARK BANK	2	\$251,000.00	0.42%	\$0.00	N
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.33%	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49% (\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	\$0.00	N
UMPQUA BANK, AN OREGON STATI CHARTERED BANK	1	\$417,000.00	0.7%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	\$0.00	N

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	UNITED BANK &TRUST	1	\$211,000.00	0.35% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45% 0	\$0.00	N
	UWHARRIE BANK	1	\$282,500.00	0.47% 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$487,000.00	0.81% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.55% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	N
	Unavailable	1	\$189,886.00	0.26% 0	\$0.00	N
Total		257	\$59,937,539.15	100% 0	\$0.00	
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,306.39	1.02% 0	\$0.00	N
	AUBURNBANK	1	\$228,000.00	0.9% 0	\$0.00	N
	BANK OF ENGLAND	1	\$216,000.00	0.86% 0	\$0.00	N
	BERKSHIRE BANK	2	\$539,000.00	2.14% 0	\$0.00	N
	BETTER BANKS	1	\$150,385.00	0.6% 0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6% 0	\$0.00	N
	CASHCALL INC	1	\$215,000.00	0.85% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	0.95% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$298,000.00	1.18% 0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$159,600.00	0.63% 0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,000.00	0.81% 0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72% 0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99% 0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51% (\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$297,500.00	1.18%		N
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	\$0.00	N
FREMONT BANK	4	\$1,221,645.90	4.84%		N
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%		N
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	1	N
HEARTLAND BANK	1	\$192,000.00	0.76%		N
HOME LOANS TODAY	1	\$199,000.00	0.79%	\$0.00	N
HOME STATE BANK, N.A.	1	\$228,000.00	0.9% (\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,157.08	1.99%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$275,500.00	1.09%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$240,000.00	0.95%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$695,903.60	2.76%	\$0.00	N
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$458,513.00	1.82%	\$0.00	N

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		1					
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%		\$0.00	N
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$684,000.00	2.71%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	N
	RANLIFE, INC.	1	\$208,000.00	0.82%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$358,338.06	1.42%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	N
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	N
Γotal		105	\$25,230,460.89	100%	0	\$0.00	
					Ц		
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$289,547.00	0.1%	0	\$0.00	N

AFFILIATED BANK	1	\$213,400.00	0.07% 0	\$0.00	1
AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36% 0	\$0.00	I
ALASKA USA MORTGAGE	3	¢927 110 26	0.28% 0	\$0.00	1
COMPANY, LLC	3	\$837,110.36	0.28%	\$0.00	1
ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12% 0	\$0.00	1
AMEGY MORTGAGE COMPANY	1	\$298,400.00	0.1% 0	\$0.00	1
L.L.C.	1	Ψ270,400.00	0.1 70 0	ψ0.00	1
AMERICA'S CHOICE HOME LOANS	1	\$213,474.86	0.07% 0	\$0.00	1
LP	-	Ψ213,171100	0.0776	Ψ0.00	
AMERICA'S CHOICE HOME LOANS	1	\$274,130.24	0.09% 0	\$0.00]
LP, A L					
AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	$0.07\% \ 0$	\$0.00	I
AMERICAN FINANCIAL NETWORK					
INC	1	\$312,597.09	0.1% 0	\$0.00	I
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCE	2	\$473,368.75	0.16% 0	\$0.00]
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	3	\$864,910.00	0.29% 0	\$0.00	I
COMPANY LLC				·	
AMERICAN PACIFIC MORTGAGE	1	\$265,000,00	0.09% 0	\$0.00	1
CORP	1	\$265,000.00	0.09% 0	\$0.00	1
AMERICAN PACIFIC MORTGAGE	1	\$367,504.30	0.12% 0	\$0.00	1
CORPORATION	1	Ψ307,304.30	0.12700	ψ0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51% 0	\$0.00]
AMERICAN PACIFIC MTG	1	\$540,000.00	0.18% 0	\$0.00]
CORPORATION	-	·			
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.2% 0	\$0.00]
AMERICANWEST BANK	1	\$416,475.36	0.14% 0	\$0.00]
AMERIFIRST FINANCIAL	1	\$296,250.00	0.1% 0	\$0.00]
CORPORATION	- 1	·		·	
AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09% 0	\$0.00]
AMERIS BANK	1	\$276,537.00	0.09% 0	\$0.00	<u>l</u>
ANCHORBANK, FSB	1	\$230,000.00	0.08% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES,	1	\$403,000.00	0.13% 0	\$0.00	I
LLC DBA BENCHMARK MORTGAGE	1	¢2(0,000,00	0.000/.0	¢0.00	,
ARMSTRONG BANK	1	\$268,000.00	0.09% 0	\$0.00]
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14% 0	\$0.00	I
ATLANTIC BAY MORTGAGE GROUP,					
LLC	1	\$263,652.35	0.09% 0	\$0.00	I
ATLANTIC PACIFIC MORTGAGE			++		
CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	I
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23% 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL	4	\$1,155,945.95	0.23 % 0	\$0.00	1
ASSOCIATION, DBA BANC HOME		Ψ1,100,770.70	0.57700	Ψ0.00	1

LOANS						
BANK OF HE	RRIN, ISAOA	1	\$243,200.00	0.08%	0 \$0.00	1
BANK OF MA	ANHATTAN, N.A. A	4	\$1,646,900.00	0.55%	\$0.00	1
NATIONAL A	ASSOCIATION	4	\$1,040,900.00	0.33%	\$0.00	1
BANK OF TH	E OZARKS	1	\$232,500.00	0.08%	0 \$0.00	1
BANK OF TH	E WEST, A CALIFORNIA	1	\$417,000.00	0.14%	\$0.00	1
STATE BANK	KING CORP.	1	\$417,000.00	0.1470	\$0.00	1
BAXTER CRE	EDIT UNION	1	\$298,400.00	0.1%	0 \$0.00	1
BAY EQUITY	LLC	10	\$3,994,910.44	1.33%	0.00	1
BELL STATE	BANK & TRUST	3	\$892,200.00	0.3%	0.00	1
BLUELEAF L	ENDING, LLC	1	\$267,000.00	0.09%	0.00	1
BMS CORP		1	\$282,144.58	0.09%	\$0.00	1
BOEING EMP UNION	PLOYEES' CREDIT	1	\$213,611.84	0.07%	\$0.00	1
BRIDGE COM IOWA BANK	MUNITY BANK, AN	1	\$222,300.00	0.07%	\$0.00	1
	LUTIONS INC.	1	\$396,000.00	0.13%	0 \$0.00	1
BROKER SOI AMERICAN I	LUTIONS INC. DBA NEW FUNDING	7	\$2,358,000.00	0.79%	\$0.00	1
BROKER SOI AMERICAN I	LUTIONS INC., DBA NEW FUNDING	8	\$2,723,975.00	0.91%	\$0.00	1
BROKER SOI AMERICAN I	LUTIONS INC.DBA NEW FUNDING	1	\$304,000.00	0.1%	\$0.00	1
	MORTGAGES LLC	1	\$267,675.60	0.09%	0 \$0.00	1
	AGE CORPORATION	1	\$416,500.00	0.14%	1	1
CALIFORNIA	CREDIT UNION	1	\$324,581.65	0.11%		1
	INANCIAL COMPANY,	4				
L.P. DBA SEE	BONIC FINANCIAL L.P.	1	\$308,025.04	0.1%	\$0.00	1
CASHCALL I	NC	2	\$534,311.34	0.18%	\$0.00	1
CASTLE & C	OOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	\$0.00	1
CAVALIER M	ORTGAGE GROUP, INC.	2	\$576,050.74	0.19%	\$0.00	1
CENDERA FU	JNDING, INC	1	\$213,724.53	0.07%	\$0.00	1
CENTENNIAI CORPORATIO	•	1	\$416,450.87	0.14%		1
CENTRAL PA	CIFIC BANK	1	\$452,800.00	0.15%	0 \$0.00	1
CENTRAL PA CORPORATIO	ACIFIC BANK A HAWAII ON	2	\$927,000.00	0.31%	\$0.00	1
CENTURY LF	ENDING COMPANY	7	\$1,935,887.59	0.64%	0 \$0.00	1
	FEDERAL CREDIT	2	\$487,050.00	0.16%		
	EEK MORTGAGE CO.,	8	\$2,151,588.25	0.72%	\$0.00	1
	AL SERVICES INC.	1	\$213,600.00	0.07%	0 \$0.00	1
	Γ BANK-TYLER, TX	1	\$217,398.88	0.07%		1
	RST WHOLESALE	6	\$1,501,759.00	0.5%		
	OME LOANS	1	\$247,174.08	0.08%	0 \$0.00	1

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84% 0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07% 0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$1,908,492.00	0.64% 0	1	N
CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07% 0	1	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,019,412.27	0.34% 0		N
COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08% 0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08% 0		N
COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43% 0		N
CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13% 0		N
CORNERSTONE HOME LENDING, INC.	11	\$3,578,673.34	1.19% 0		N
CORNERSTONE MORTGAGE, INC.	1	\$223,600.00	0.07% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39% 0	\$0.00	N
DANARYN CORPORATION	1	\$396,000.00	0.13% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16% 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0		N
DIRECT LENDERS LLC	1	\$350,400.00	0.12% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19% 0	\$0.00	N
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43% 0	\$0.00	N
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15% 0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	\$0.00	N
EMC HOLDINGS LLC	1	\$219,600.00	0.07% 0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14% 0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17% 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	\$0.00	N

1 7 19	\$672,262.85 \$217,000.00 \$2,095,152.95	0.22% 0		N N
	·		\$0.00	N
	\$2,095,152.95	0.700		
19		$0.7\% \ 0$	\$0.00	N
19	Φ5 674 244 00			
	\$5,674,344.00	1.89% 0	\$0.00	N
1	\$337,055.57	0.11% 0	\$0.00	N
3	\$945,200.00	0.31% 0	\$0.00	N
1	\$235,086.00	0.08%	\$0.00	N
5	\$1,241,255.00	0.41% 0	\$0.00	N
1	\$348,500.00	0.12%	\$0.00	N
5	\$1,803,100.79	0.6%	\$0.00	N
1	\$300,000.00	0.1% 0	\$0.00	N
2	\$439,150.00	0.15% 0	\$0.00	N
. 6	\$1,856,160.00	0.62% 0	\$0.00	N
2	\$723,879.61	0.24%	\$0.00	N
1	\$416,463.23	0.14% 0	\$0.00	1
2	\$481,121.61	0.16%	\$0.00	N
1	\$213,000.00	0.07% 0	\$0.00	N
1	\$342,038.64	0.11% 0	\$0.00	N
2	\$582,200.00	0.19% 0	\$0.00	N
1	\$287,200.00	0.1% 0	\$0.00	N
4	\$1,357,190.00	0.45% 0	\$0.00	N
1	\$303,000.00	0.1% 0	\$0.00	N
1	\$215,000.00	0.07% 0	\$0.00	N
1	\$308,000.00	0.1% 0	\$0.00	N
3	\$717,578.00	0.24% 0	\$0.00	1
2	\$450,690.00	0.15% 0	\$0.00	N
A 8	\$2,431,334.00	0.81% 0	\$0.00	N
2	\$701,930.00	0.23% 0	\$0.00	N
1	\$417,000.00	0.14%	\$0.00	N
1	\$407,450.42	0.14% 0	\$0.00	N
	1	3 \$945,200.00 1 \$235,086.00 5 \$1,241,255.00 1 \$348,500.00 5 \$1,803,100.79 1 \$300,000.00 2 \$439,150.00 2 \$723,879.61 1 \$416,463.23 2 \$481,121.61 1 \$213,000.00 1 \$342,038.64 2 \$582,200.00 1 \$287,200.00 4 \$1,357,190.00 1 \$303,000.00	3 \$945,200.00 0.31% 0 1 \$235,086.00 0.08% 0 5 \$1,241,255.00 0.41% 0 1 \$348,500.00 0.12% 0 5 \$1,803,100.79 0.6% 0 1 \$300,000.00 0.1% 0 2 \$439,150.00 0.15% 0 2 \$723,879.61 0.24% 0 2 \$723,879.61 0.24% 0 2 \$481,121.61 0.16% 0 1 \$213,000.00 0.07% 0 1 \$342,038.64 0.11% 0 2 \$582,200.00 0.19% 0 4 \$1,357,190.00 0.45% 0 1 \$303,000.00 0.1% 0 1 \$303,000.00 0.1% 0 1 \$303,000.00 0.1% 0 1 \$308,000.00 0.1% 0 1 \$308,000.00 0.1% 0 2 \$450,690.00 0.15% 0 2 \$701,930.00 0.23% 0 1 \$417,000.00 0.14% 0	3 \$945,200.00 0.31% 0 \$0.00 1 \$235,086.00 0.08% 0 \$0.00 5 \$1,241,255.00 0.41% 0 \$0.00 1 \$348,500.00 0.12% 0 \$0.00 5 \$1,803,100.79 0.6% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$439,150.00 0.15% 0 \$0.00 2 \$723,879.61 0.24% 0 \$0.00 2 \$723,879.61 0.24% 0 \$0.00 1 \$416,463.23 0.14% 0 \$0.00 2 \$481,121.61 0.16% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 2 \$582,200.00 0.19% 0 \$0.00 4 \$1,357,190.00 0.45% 0 \$0.00 4 \$1,357,190.00 0.45% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 2 \$450,690.00 0.15% 0 \$0.00 2 \$450,690.00 0.15% 0 \$0.00 </td

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43% 0	\$0.00	1
FIRSTRUST BANK	2	\$566,625.00	0.19% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24% 0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07% 0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,455.00	0.07% 0	\$0.00	1
FREMONT BANK	6	\$1,603,637.00	0.53% 0	\$0.00	1
GATEWAY HOME LENDING	1	\$256,000.00	0.09% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23% 0	\$0.00	1
GEO CORP INC,	1	\$490,000.00	0.16% 0	\$0.00	1
GEO-CORP, INC	4	\$1,288,300.00	0.43% 0	\$0.00	1
GMFS, LLC	1	\$219,082.00	0.07% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC.	2	\$657,163.76	0.22% 0	\$0.00	1
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14% 0	\$0.00	1
GUARANTY BOND BANK, N.A.	1	\$211,714.43	0.07% 0	\$0.00	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24% 0	\$0.00	1
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$280,000.00	0.09% 0	\$0.00	1
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26% 0	\$0.00	1
HARBOR NATIONAL BANK	2	\$703,958.00	0.23% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.14% 0	\$0.00	1
HIGHTECHLENDING INC	2	\$567,952.77	0.19% 0	\$0.00	1
HIGHTECHLENDING INC.	1	\$406,000.00	0.14% 0	\$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1% 0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$302,791.59	0.1% 0	\$0.00	1
HOME REBATE INC	1	\$492,000.00	0.16% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$11,792,349.40	3.93% 0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82% 0	\$0.00	1
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08% 0	\$0.00	1
HONOLULU HOMELOANS, INC.	2	\$637,500.00	0.21% 0	\$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09% 0	\$0.00	1

IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07% 0	\$0.00	1
IMPAC MORTGAGE CORP.	1	\$414,000.00	0.14% 0	\$0.00	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$461,096.06	0.15% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,593,576.00	0.86% 0	\$0.00	1
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44% 0	\$0.00	1
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09% 0	\$0.00	1
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51% 0	\$0.00	1
LADERA LENDING INC	2	\$604,000.00	0.2% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8% 0	\$0.00	1
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	1
LEADER BANK N.A.	1	\$286,000.00	0.1% 0	\$0.00	1
LEADING MORTGAGE SOLUTIONS INC.	1	\$213,750.00	0.07% 0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07% 0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59% 0	\$0.00	1
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55% 0	\$0.00	1
LOAN ONE MORTGAGE CO., INC.	1	\$202,300.00	0.07% 0	\$0.00	1
MAGNA BANK	1	\$332,000.00	0.11% 0	\$0.00	1
MARK 1 MORTGAGE	1	\$289,285.00	0.1% 0	\$0.00	1
MDC FINANCIAL SERVICE GROUP, INC.	1	\$310,500.00	0.1% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22% 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09% 0	\$0.00	ľ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11% 0	\$0.00	1
	1	\$216,000.00	0.07% 0	\$0.00	1
METCALF BANK		¢220 505 00	$0.07\% \ 0$	\$0.00	1
METCALF BANK MICHIGAN MUTUAL, INC.	1	\$220,585.00	0.07 70 0		
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE	1 2	\$664,000.00	0.22% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1 2 1			\$0.00 \$0.00 \$0.00	<u> </u>

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT					
UNION MLD MORTGAGE, INC.	5	\$1,649,395.89	0.55% 0	\$0.00]
MORTGAGE, INC. MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13% 0	\$0.00]
MORTGAGE MANAGEMENT	1	·			
CONSULTANTS, INC.	1	\$206,100.00	0.07% 0	\$0.00]
MORTGAGE MASTER, INC	2	\$775,100.00	0.26% 0	\$0.00]
MORTGAGE SOLUTIONS OF	2	\$526.520.00	0.18% 0	\$0.00	,
COLORADO, LLC	2	\$536,520.00	0.18%	\$0.00]
MORTGAGENETWORK	1	\$201,592.00	0.07% 0	\$0.00]
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07% 0	\$0.00]
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1% 0	\$0.00]
MOUNTAIN WEST FINANCIAL, INC	2	\$555,750.00	0.19% 0	\$0.00]
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,473,750.00	0.82% 0	\$0.00]
MOVEMENT MORTGAGE	2	\$620,600.00	0.21% 0	\$0.00]
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44% 0	\$0.00]
MUFG UNION BANK, N.A.	3	\$940,931.16	0.31% 0	\$0.00]
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08% 0	\$0.00]
NATIONAL MORTGAGE SERVICE, INC.	1	\$239,676.72	0.08%	\$0.00]
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25% 0	\$0.00]
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07% 0	\$0.00]
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	$0.09\% \ 0$	\$0.00]
NCB, FSB	1	\$365,853.74	0.12% 0	\$0.00]
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19% 0	\$0.00	
NEW FED MORTGAGE CORP.	1	\$242,000.00	0.08% 0	\$0.00]
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,000.00	0.14% 0	\$0.00	,
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1% 0	\$0.00]
NFM INC	1	\$277,242.67	0.09% 0	\$0.00]
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13% 0	\$0.00]
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11% 0	\$0.00]
NJ LENDERS CORP.	8	\$2,169,800.00	0.72% 0	\$0.00]
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11% 0	\$0.00]
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$203,958.40	0.07% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,793,199.00	0.6% 0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64% 0	\$0.00	
OCEANFIRST BANK	1	\$238,500.00	0.08% 0	\$0.00	

OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$417,000.00	0.14% 0	\$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13% 0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07% 0	\$0.00	N
OPES ADVISORS, INC.	5	\$2,182,800.00	0.73% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$540,400.00	0.18%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.11% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$302,200.00	0.1% 0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.07% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08% 0	\$0.00	N
PILGRIM MORTGAGE, LLC,	1	\$220,000.00	$0.07\% \ 0$	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86% 0	\$0.00	N
PIONEER BANK	2	\$632,500.00	0.21% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,263,821.00	0.42% 0	\$0.00	N
PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,632,020.00	0.88% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$320,000.00	0.11% 0	\$0.00	N
PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22% 0	\$0.00	N

QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1% 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26% 0	\$0.00	N
RANLIFE, INC.	1	\$221,250.00	0.07% 0		N
RAYMOND JAMES BANK, N.A.	1	\$365,000.00	0.12% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$494,000.00	0.16% 0	\$0.00	N
RENASANT BANK	1	\$319,568.96	0.11% 0		N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16% 0	\$0.00	N
RESIDENTIAL BANCORP	2	\$692,000.00	0.23% 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	\$0.00	N
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23% 0	\$0.00	N
ROUND TOP STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.	1	\$301,602.31	0.1% 0	\$0.00	N
RPM MORTGAGE, INC.	2	\$673,978.46	0.22% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,271.97	0.19% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$479,382.13	0.16% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16% 0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$215,000.00	0.07% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43% 0		N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,368.00	0.32% 0		N
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$494,318.02	0.16% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07% 0	\$0.00	N
SENTE MORTGAGE, INC.	5	\$1,321,255.00	0.44% 0	\$0.00	N
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SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11% 0	\$0.00	1
SFMC, LP	4	\$1,281,320.00	0.43% 0	\$0.00	1
SHEA MORTGAGE INC.	1	\$298,000.00	0.1% 0	\$0.00	1
SHORE MORTGAGE	2	\$513,750.00	0.17% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,656,200.00	3.55% 0	\$0.00	1
SIU CREDIT UNION	1	\$276,250.00	0.09% 0	\$0.00	1
SKYLINE FINANCIAL CORP.	4	\$1,134,250.00	0.38% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13% 0	\$0.00	1
SOUTHEAST BANK	1	\$242,000.00	0.08% 0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	\$0.00	1
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09% 0	\$0.00	1
ST.MARY'S BANK	1	\$201,000.00	0.07% 0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,645,952.88	0.88%	\$0.00	1
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09% 0	\$0.00	1
STATE FARM BANK, F.S.B.	3	\$711,203.71	0.24% 0	\$0.00	1
STEARNS LENDING INC.	17	\$5,885,822.97	1.96% 0	\$0.00	1
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2% 0	\$0.00	1
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2% 0	\$0.00	1
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	\$0.00	1
SUMMIT FUNDING, INC	3	\$885,396.01	0.29% 0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,250.00	0.1% 0	\$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC.	2	\$724,000.00	0.24% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5% 0	\$0.00	1
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1% 0	\$0.00	1
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1% 0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00			1
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	1
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.07% 0	\$0.00	1
THE MORTGAGE HOUSE, INC.	1	\$298,900.00	0.1% 0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1% 0	\$0.00	1
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11% 0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18% 0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09% 0	\$0.00	1
DBM MINERICO MORTOMOL					

TRAVIS CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	N
TRUSTONE	1	\$215,920.00	0.07% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$216,000.00	0.07% 0		N
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07% 0	\$0.00	Ŋ
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18% 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19% 0	\$0.00	N
VALLEY NATIONAL BANK	1	\$215,709.04	$0.07\% \ 0$	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42% 0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08% 0	\$0.00	N
VENTURE BANK	1	\$400,000.00	0.13% 0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29% 0	\$0.00	N
VP PARTNERS, INC	1	\$313,600.00	0.1% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85% 0		N
WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	\$0.00	N

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	WEST GATE BANK	1	\$320,000.00	0.11% 0	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12% 0	\$0.00	I
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08% 0	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,946,064.55	1.65% 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$328,486.20	0.11% 0	\$0.00	I
	Unavailable	4	\$993,000.00	0.37% 0	\$0.00]
Total		967	\$300,190,792.37	100% 0	\$0.00	
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65% 0	·	
	AFFILIATED MORTGAGE COMPANY	2	+ ,	0.64% 0		
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39% 0	\$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31% 0	\$0.00	I
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32% 0	\$0.00]
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23% 0	\$0.00	I
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21% 0	\$0.00	I
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	\$0.00	I
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26% 0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36% 0	\$0.00	I
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58% 0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19% 0	\$0.00	I
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21% 0	\$0.00]
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23% 0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00	I
	BANK OF THE CASCADES	1	\$254,200.00	0.25% 0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$360,000.00	0.36% 0		
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25% 0	\$0.00	I
	BAY EQUITY LLC	2	\$557,500.00	0.56% 0	\$0.00]
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2% 0		
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25% 0		
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BROKER SOLUTIONS INC.

\$0.00

\$872,134.00

0.87% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	\$0.00	N
CASHCALL INC	2	\$860,838.87	0.86%		N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	\$0.00	N
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,113,255.00	1.11%	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	\$0.00	N
COMMERCE STATE BANK	1	\$346,400.00	0.35%	\$0.00	N
CORNERSTONE BANK	1	\$335,556.73	0.34%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.3%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.36%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$201,807.00	0.2%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	\$0.00	N
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	\$0.00	N
FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	\$0.00	N
	3	\$800,500.00	0.8%	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	3	\$890,881.97	0.89% 0	\$0.00	1
FIDELITY BANK	1	\$239,400.00	0.24% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46% 0	\$0.00	1
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,920.00	0.22% 0	\$0.00	1
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22% 0	\$0.00	1
FIRST FIDELITY BANK	1	\$206,000.00	0.21% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	1
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23% 0	\$0.00	1
FIRST INTERSTATE BANK	1	\$214,605.00	0.21% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99% 0	\$0.00	1
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32% 0	\$0.00	1
FIRST PRIORITY FINANCIAL, INC.	2	\$590,185.76	0.59% 0	\$0.00	1
FIRST SECURITY BANK	1	\$329,800.00	0.33% 0	\$0.00	1
FIRST STATE BANK	1	\$264,200.00	0.26% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24% 0	\$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26% 0	\$0.00	1
FIRSTBANK	1	\$210,000.00	0.21% 0	\$0.00	1
FREMONT BANK	3	\$1,104,000.00	1.1% 0	\$0.00	1
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35% 0	\$0.00	1
GMFS, LLC	3	\$786,725.00	0.79% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	2	\$659,990.00	0.66% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29% 0	\$0.00	1
HOME LOANS TODAY	1	\$278,000.00	0.28% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,714,221.13	2.71% 0	\$0.00	ľ

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$631,750.00	0.63% 0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,799.00	0.52% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41% 0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$417,000.00	0.42% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34% 0	\$0.00	N
LEADER BANK N.A.	1	\$324,000.00	0.32% 0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28% 0	\$0.00	N
M/I FINANCIAL, LLC	2	\$541,185.00	0.54% 0	\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	\$0.00	N
METCALF BANK	1	\$250,800.00	0.25% 0	\$0.00	N
METRO CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.23% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$410,314.00	0.41% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$364,600.00	0.36% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31% 0	\$0.00	N
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2% 0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	\$0.00	N
MORTGAGENETWORK	2	\$641,400.00	0.64% 0	\$0.00	N

MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,312,160.50	1.31% 0	\$0.00	N
MOVEMENT MORTGAGE	2	\$502,803.00	0.5% 0		N
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17% 0		N
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6% 0	î i	N
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23% 0	· ·	N
NETWORK FUNDING, L.P.	1	\$400,000.00	0.4% 0		N
NORTHWEST FEDERAL CREDIT		·			
UNION	1	\$204,000.00	0.2% 0	\$0.00	N
NUVISION FCU	1	\$372,000.00	0.37% 0	\$0.00	N
ONY GLO INC. DBA: OGI MORTGAGE	1	¢200 725 70	0.21% 0	\$0.00	_
BANK	1	\$209,735.79	0.21%0	\$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.42% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$233,615.70	0.23% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.31% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2% 0		N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,213,650.00	1.21% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23% 0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75% 0	\$0.00	N
RENASANT BANK	1	\$404,700.00	0.4% 0	·	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25% 0	1	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0		N
ROCKLAND TRUST	1	\$251,750.00	0.25% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22% 0		N
RPM MORTGAGE, INC.	1	\$375,000.00	0.37% 0	\$0.00	N

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0 \$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0 \$0.00	N
SAREY ENTERPRISES LLC DBA	1	·			
ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0 \$0.00	N
SAUK VALLEY BANK & TRUST	1	\$228,000.00	0.23%	0 \$0.00	N
COMPANY		, -,		,	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,495,437.57	2.5%	0 \$0.00	N
SILVERTON MORTGAGE					
SPECIALISTS, INC	1	\$294,120.91	0.29%	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$315,000.00	0.31%	0 \$0.00	N
SIWELL INC., DBA CAPITAL	1	\$262.250.00	0.26%	0 \$0.00	N
MORTGAGE SERVICES OF TEXAS	1	\$263,350.00			
SKYLINE FINANCIAL CORP.	1	\$369,000.00	0.37%		N
STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,000.00	0.27%	0 \$0.00	N
STATE FARM BANK, F.S.B.	3	\$774,800.00	0.77%	0 \$0.00	N
STEARNS LENDING INC.	11	\$3,511,162.67	3.51%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	\$0.00	N
STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0 \$0.00	N
SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.26%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0 \$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$252,554.00	0.25%	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0 \$0.00	N
THREE RIVERS FCU	1	\$232,750.00	0.23%	0 \$0.00	N
TOTALBANK	1	\$282,000.00	0.28%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,600.00	0.22%	0 \$0.00	N
TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0 \$0.00	
UNITED BANK &TRUST	1	\$260,400.00	0.26%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%		

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0 \$0.00	N
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$802,379.88	0.8%	0 \$0.00	N
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0 \$0.00	N
	Unavailable	1	\$417,000.00	0.49%		N
Total		338	\$100,006,666.30	100%	0 \$0.00	
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0 \$0.00	N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$596,465.89	2.37%	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA	4	\$1,349,309.86	5.37%	0 \$0.00	N
	STATE BANKING CORP.	4	\$1,549,509.60	3.3170	υ ψυ.υυ	1

CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EQUITY HOME MORTGAGE, LLC, A	1 1 1	\$200,949.12 \$187,196.00 \$235,441.21	0.8% 0	\$0.00 \$0.00	N N
MORTGAGE CO. DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1 1			\$0.00	1
DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1				-
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1	\$235 <u>44</u> 1 211			
DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC	1	ΨΔΟΟ, TT1.Δ1	0.94% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC		\$187,000.00	0.74% 0	\$0.00	1
	1	\$186,881.32	0.74% 0	\$0.00	<u> </u>
	N I	φ160,661.32	0.74%0	\$0.00	1
OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74% 0	\$0.00	ľ
EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75% 0	\$0.00	1
FAIRWAY INDEPENDENT	2	\$372,656.68	1.48% 0	\$0.00	1
MORTGAGE CORPORATION		\$372,030.08	1.46%0	\$0.00	1
FIDELITY BANK DBA FIDELITY	1	\$233,248.57	0.93% 0	\$0.00	1
BANK MOR		·		·	
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74% 0	\$0.00	1
FIRST FEDERAL SANDIGS DANK	1	\$185,743.74	0.74% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74% 0	\$0.00	1
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74% 0	\$0.00	1
FREMONT BANK	2	\$372,900.00	1.48% 0	\$0.00	1
GMFS, LLC	1	\$186,921.00	0.74% 0	\$0.00	1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74% 0	\$0.00	1
HOME PLACE MORTGAGE LOANS INC.	1	\$187,000.00	0.74% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,347.30	0.75% 0	\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74% 0	\$0.00	1
MAGNA BANK	1	\$187,000.00	0.74% 0	\$0.00	1
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74% 0	\$0.00	1
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94% 0	\$0.00	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,150.00	0.74% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74% 0	\$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74% 0	\$0.00	1
NUMERICA CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,100.00	0.74% 0	\$0.00	1
	1	\$312,862.92	1.24% 0	\$0.00	1

PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$186,500.00	0.74% 0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$187,150.00	$0.74\% _{0}$	\$0.00	1
 CORPORATION					
 PLATINUM MORTGAGE, INC.	1	\$186,300.00	0.74% 0	\$0.00	<u> </u>
 PMAC LENDING SERVICES, INC.	2	\$560,454.49	2.23% 0	\$0.00	N
 PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74% 0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$186,978.00	0.74% 0	\$0.00	N
ROUNDPOINT MORTGAGE		·			
COMPANY	1	\$187,200.00	0.74% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$187,000.00	0.74% 0	\$0.00	N
 SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$186,000.00	0.74% 0	\$0.00	N
 COMPANY, INC.	1	Ψ100,000.00	0.7 170 0	φ0.00	-
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$186,191.00	0.74% 0	\$0.00	N
 ST ANNE'S CREDIT UNION OF FALL		·			
RIVER MASS	1	\$182,206.52	0.72% 0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$278,614.47	1.11% 0	\$0.00	N
STEARNS LENDING INC.	2	\$601,771.49	2.39% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22% 0	\$0.00	N
TALMER BANK AND TRUST,					
SUCCESSOR IN INTEREST TO FIRST	1	\$265,404.31	1.06% 0	\$0.00	N
 PLACE BANK					
 TEXANS CREDIT UNION	1	\$186,903.55	0.74% 0	\$0.00	N
THE FIRST NATIONAL BANK OF	1	\$187,000.00	0.74% 0	\$0.00	N
 BANGOR - HOLM	-				
THINK MUTUAL BANK	1	\$288,634.00	1.15% 0	\$0.00	
TOWNE MORTGAGE COMPANY,	1	¢197 021 00	0.740/ 0	\$0.00	
DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$187,150.00	0.74% 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$187,130.00	0.74% 0	\$0.00	<u>1</u>
TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22% 0	\$0.00	<u>1</u>
UMPQUA BANK, AN OREGON STATE	1	·			
CHARTERED BANK	1	\$273,978.73	1.09% 0	\$0.00	N
UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE		· 1		·	
COMPANY OF CALIFORNIA, A	1	\$199,491.17	0.79% 0	\$0.00	N
CALIFORNIA CORPORATION					
	2	\$373,611.00	1.49% 0	\$0.00	N

Eugai Fillig. F	EDERAL NATIONAL MONTGAGE ASSOCIA	IION	FAMINE WAE - I	-OIIII ADS	5-13G/A	
	UNIVERSAL AMERICAN MORTGAGE			ĺ		
	COMPANY, LLC, A FLORIDA					
	LIMITED LIABILITY COMPANY					
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$413,748.11	1.65%	1	1
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	1	1
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	5	\$1,657,612.19	6.7%	\$0.00	1
	CO., N.A.					
Total		109	\$25,139,269.78	100%	\$0.00	
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	\$0.00	1
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	\$0.00	1
	AMERICAN FEDERAL SAVINGS	1	\$417,000.00	1.38%	\$0.00	ľ
	BANK	1	\$417,000.00	1.38%	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$189,600.00	0.63%	\$0.00	ľ
	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	\$0.00	ľ
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	\$0.00	1
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	\$0.00	1
	BAY EQUITY LLC	3	\$960,000.00	3.17%	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$304,000.00	1%	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	\$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	\$0.00	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	\$0.00	1
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	\$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	\$0.00	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	\$0.00	ľ
	COBALT MORTGAGE, INC.	1	\$289,000.00	0.95%	\$0.00	1
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	2	\$578,100.00	1.91% (\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	\$0.00	1
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	\$0.00	1
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$176,000.00	0.58%		1
	COMPANY					

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79% 0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	1.38% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK	1	·			
	MORTGAGE	1	\$435,500.00	1.44% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE	1	\$416,000,00	1 270/ 0	\$0.00	
	COMPANY	1	\$416,000.00	1.37% 0	\$0.00	N
	FREMONT BANK	1	\$276,000.00	0.91% 0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$403,955.33	1.33% 0	\$0.00	N
	HIGHTECHLENDING INC	1	\$304,500.00	1.01% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$200,000.00	0.66% 0	\$0.00	N
	SERVICES, INC.	1				1
	HOMETOWN LENDERS LLC	1	\$188,000.00	0.62% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE,	1	\$304,500.00	1.01% 0	\$0.00	N
	INC.	_	•		·	
	LAKE MORTGAGE COMPANY, INC.	1	\$187,850.00	0.62% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES,	1	\$230,000.00	0.76% 0	\$0.00	N
-	A CALIFORNIA CORPORATION	2	Ф2.52.000.00	1.160/ 0	Φ0.00	
	MEGASTAR FINANCIAL CORP	2	\$352,900.00		\$0.00	<u> </u>
	MERIDIAN BANK	1	\$417,000.00		\$0.00	<u> </u>
-	MORTGAGENETWORK	1	\$275,000.00		\$0.00	<u> </u>
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,700.00	0.69% 0	\$0.00	<u>N</u>
	NAT RES - WASHINGTON	1	\$400,000.00		\$0.00	<u> </u>
	NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32% 0	\$0.00	<u> </u>
	NCB, FSB	1	\$196,000.00	0.65% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$300,000.00	0.99% 0	\$0.00	N
	DBA CL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,600.00	0.76% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$876,421.25	2.89% 0	\$0.00	N
	CORPORATION	_	φονο, 121125	2.05 /0 0	φο.σσ	1
	PMAC LENDING SERVICES, INC.	3	\$781,000.00	2.58% 0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES					
	LLC	1	\$262,800.00	0.87% 0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$229,190.86	0.76% 0	\$0.00	N
	RIGHT START MORTGAGE, INC., A	1	¢417,000,00	1 2007 0	¢0.00	
	CALIFORNIA CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$187,500.00	0.62% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT	1	\$258,908.61	0.85% 0	\$0.00	N
	SERVICES LLC	1	\$236,906.01	0.83 % 0	φ0.00	1
	SALEM FIVE MORTGAGE	1	\$273,320.00	0.9% 0	\$0.00	N
	COMPANY, LLC	1	\$275,520.00	3.7700	Ψ0.00	1
	SIERRA PACIFIC MORTGAGE	8	\$2,594,000.00	8.56% 0	\$0.00	N
	COMPANY, INC.	4			·	
1	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.99% 0	\$0.00	N

STANDARD PACIFIC MORTGAGE, INC.	1	\$324,451.00	1.07% 0	\$0.00	N
	5	\$1,441,730.38	4.76% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68% 0	\$0.00	N
VENTURE BANK	1	\$399,000.00	1.32% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,637,079.37	5.4% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$237,252.00	0.76% 0	\$0.00	N
	101	\$30,295,214.85	100% 0	\$0.00	
ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16% 0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25% 0	\$0.00	N
ADVIA CREDIT UNION	1	\$90,033.10	0.21% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,350.00	0.66% 0	\$0.00	N
AMERICAN FIRST C.U.	1	\$98,615.44	0.23% 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24% 0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46% 0	\$0.00	N
	INC. STEARNS LENDING INC. SUMMIT MORTGAGE BANKERS, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERIFIRST FINANCIAL	INC. STEARNS LENDING INC. SUMMIT MORTGAGE BANKERS, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 101 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NATIONAL BANK AND TRUST COMPANY AMERIFIRST FINANCIAL 2	INC. STEARNS LENDING INC. S \$1,441,730.38	INC.	INC. 1 \$324,431.00 1.07% \$0.00

ANCHORBANK, FSB	1	\$105,943.04	0.25% 0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22% 0	\$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2% 0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5% 0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2% 0	\$0.00	1
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25% 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25% 0	\$0.00	1
BANCFIRST	1	\$88,000.00	0.21% 0	\$0.00	1
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23% 0	\$0.00	1
BANK OF THE CASCADES	1	\$100,000.00	0.23% 0	\$0.00	1
BAXTER CREDIT UNION	2	\$185,106.89	0.43% 0	\$0.00	1
BAY EQUITY LLC	1	\$105,600.00	0.25% 0	\$0.00	1
BERKSHIRE BANK	1	\$93,000.00	0.22% 0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	1
BLACKHAWK BANK	1	\$95,000.00	0.22% 0	\$0.00	1
BLUELEAF LENDING, LLC	2	\$187,000.00	0.44% 0	\$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24% 0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0	\$0.00	1
CAPITAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$206,873.33	0.48% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22% 0	\$0.00	1
CENTRAL TRUST BANK	1	\$99,000.00	0.23% 0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21% 0	\$0.00	1
CENTURY LENDING COMPANY	4	\$393,999.00	0.92% 0	\$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	1
CHEMICAL BANK	2	\$193,175.52	0.45% 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.47% 0	\$0.00	1
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23% 0	\$0.00	1
CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22% 0	\$0.00	1
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25% 0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$85,200.00	0.2% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,176.33	0.7% 0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23% 0	\$0.00	ľ
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2% 0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22% 0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2% 0	\$0.00	1
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47% 0	\$0.00	1
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21% 0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23% 0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22% 0	\$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37% 0	\$0.00	1
DFCU FINANCIAL	4	\$383,500.00	0.9% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45% 0	\$0.00	1
DORAL MORTGAGE LLC	1	\$101,892.53	0.24% 0	\$0.00	1
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41% 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22% 0	\$0.00	1
EVOLVE BANK & TRUST	3	\$264,600.00	0.62% 0	\$0.00	1
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1% 0	\$0.00	1
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23% 0	\$0.00	N
FARMERS NATIONAL BANK	1	\$109,000.00	0.25% 0	\$0.00	1
FARMERS STATE BANK	1	\$96,000.00	$0.22\% \ 0$	\$0.00	1
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25% 0	\$0.00	1
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22% 0	\$0.00	1
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42% 0	\$0.00	ľ
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,000.00	0.24% 0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23% 0	\$0.00	1

FIRST CHOICE LOAN SERVICES INC.	2	\$196,750.00	0.46% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	1
FIRST FEDERAL BANK	2	\$180,000.00	0.42% 0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47% 0	\$0.00	1
FIRST FIDELITY BANK	1	\$108,000.00	0.25% 0	\$0.00	1
FIRST FINANCIAL BANK	1	\$103,800.00	0.24% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21% 0	\$0.00	1
FIRST INTERSTATE BANK	2	\$183,275.00	0.43% 0	\$0.00	1
FIRST MIDWEST BANK	2	\$192,500.00	0.45% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71% 0	\$0.00	1
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23% 0	\$0.00	1
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23% 0	\$0.00	1
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21% 0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.23% 0	\$0.00	1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,800.00	0.24% 0	\$0.00	1
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22% 0	\$0.00	1
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$102,500.00	0.24% 0	\$0.00	1
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	5	\$475,400.00	1.11% 0	\$0.00	1
FLANAGAN STATE BANK	1	\$108,570.00	0.25% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	\$0.00	1
FORUM CREDIT UNION	2	\$193,845.35	0.45% 0	\$0.00	1
FORWARD FINANICAL BANK	1	\$85,000.00	0.2% 0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0	\$0.00	1
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21% 0	\$0.00	1
FREMONT BANK	2	\$200,682.07	0.47% 0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15% 0	\$0.00	1
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21% 0	\$0.00	1
GMFS, LLC	1	\$100,000.00	0.23% 0	\$0.00	1

GOODFIELD STATE BANK	1	\$100,038.27	0.23% 0	\$0.00	1
GREATWALL, INC.	2	\$209,950.00	0.49% 0	\$0.00	1
GTC MORTGAGE COMPANY INC.					
FOR USE IN ALABAMA BY	1	\$91,606.69	0.21% 0	\$0.00	1
GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	4	\$380,000.00	0.89% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22% 0	\$0.00	1
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$90,695.28	0.21% 0	\$0.00	ľ
HOME FEDERAL BANK	2	\$198,500.00	0.46% 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$98,960.52	0.23% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$481,129.12	1.12% 0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2% 0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23% 0	\$0.00	ľ
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.25% 0	\$0.00	1
HOMETOWN BANK	2	\$193,000.00	0.45% 0	\$0.00	1
HORIZON BANK, N.A.	3	\$297,576.00	0.69% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25% 0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24% 0	\$0.00	1
INDEPENDENT BANK	1	\$102,000.00	0.24% 0	\$0.00	1
INSIGHT CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	1
INTER NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	1
INTERBANK	1	\$99,572.49	0.23% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2% 0	\$0.00	1
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22% 0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	1
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24% 0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	2	\$211,700.00	0.49% 0	\$0.00	1
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	<u> </u>
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22% 0	\$0.00	1
ONION	2	\$209,000.00	0.49% 0	\$0.00	1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$101,200.00	0.24% 0	\$0.00	
LEADER BANK N.A.	1	\$95,000.00	0.22% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23% 0	\$0.00	
MAGNA BANK	1	\$108,850.00	0.25% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00		\$0.00	,
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24% 0	\$0.00	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22% 0	\$0.00	
METRO CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24% 0	\$0.00	,
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	
MIDWESTONE BANK	1	\$100,000.00	0.23% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	
MONARCH BANK	1	\$105,695.00	0.25% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23% 0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22% 0	\$0.00	
MUFG UNION BANK, N.A.	3	\$265,723.83	$0.62\% \ 0$	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23% 0	\$0.00	
MYCUMORTGAGE, LLC.	1	\$101,024.14	0.24% 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	$0.24\% \ 0$	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21% 0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23% 0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$95,000.00	0.22% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23% 0	\$0.00	
NIDFIRST BANK	1	\$101,500.00	0.24% 0	\$0.00	
NORTH DALLAS BANK & TRUST CO.	2	\$200,000.00	0.47% 0	\$0.00	
	1	\$95,000.00	0.22% 0	\$0.00	-

NORTHWEST COMMUNITY CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65% 0	\$0.00]
NUMARK CREDIT UNION	1	\$102,500.00	0.24% 0	\$0.00	
NUVISION FCU	1	\$98,500.00	0.23% 0	\$0.00]
NVR MORTGAGE FINANCE, INC.	2	\$197,160.00	0.46% 0	\$0.00]
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23% 0	\$0.00]
OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0	\$0.00]
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2% 0	\$0.00]
PARKSIDE LENDING LLC	1	\$100,350.00	0.23% 0	\$0.00]
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23% 0	\$0.00]
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25% 0	\$0.00]
PENTAGON FEDERAL C. U.	2	\$201,500.00	0.47% 0	\$0.00]
PEOPLES BANK	1	\$94,400.00	0.22% 0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21% 0	\$0.00]
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25% 0	\$0.00]
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21% 0	\$0.00]
PEOPLES HOME EQUITY, INC.	1	\$98,576.77	0.23% 0	\$0.00]
PEOPLES STATE BANK	1	\$88,400.00	0.21% 0	\$0.00]
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22% 0	\$0.00	I
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00]
PMAC LENDING SERVICES, INC.	2	\$207,500.00	0.48% 0	\$0.00]
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23% 0	\$0.00	I
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46% 0	\$0.00]
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24% 0	\$0.00	I
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22% 0	\$0.00]
PS BANK	1	\$100,000.00	0.23% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00	I
RED CANOE CREDIT UNION	1	\$94,800.00	0.22% 0	\$0.00	l
RENASANT BANK	2	\$193,168.16	0.45% 0	\$0.00]
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64% 0	\$0.00]
RICHLAND STATE BANK	1	\$97,750.00	0.23% 0	\$0.00]
RIVER VALLEY BANK	1	\$87,000.00	0.2% 0	\$0.00	l
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	l
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46% 0	\$0.00]
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43% 0	\$0.00]

ROYAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	Ŋ
RUOFF MORTGAGE COMPANY, INC.	1	\$88,000.00	0.21% 0	\$0.00	N
D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.21%	\$0.00	1
RUSHMORE LOAN MANAGEMENT	2	\$204,227.68	0.48% 0	\$0.00	Ŋ
SERVICES LLC				·	
S&T BANK	2	\$197,600.00	0.46% 0	\$0.00	N
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.25% 0	\$0.00	N
INC.				·	
SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21% 0	\$0.00	N
SALEM FIVE MORTGAGE	2	\$209,292.57	0.49% 0	\$0.00	N
COMPANY, LLC	1	¢100,000,00	0.220/.0	¢0.00	
SANBORN CORPORATION	1	\$100,000.00	0.23% 0		<u> </u>
SANTANDER BANK, N.A.	2	\$209,200.00	0.49% 0	\$0.00	<u> </u>
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE					
COMPANY	2	\$187,780.00	0.44% 0	\$0.00	N
SFMC, LP	1	\$93,000.00	0.22% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.22%0		N
SHORE MORTGAGE	3	\$313,674.83	0.23%0	1	N
SIUSLAW BANK	1	\$85,000.00	0.73%0		N
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49% 0		N
SOUTHERN COMMERCIAL BANK		\$211,200.00	0.49% 0		n l
SOUTHERN COMMERCIAL BANK SOUTHLAND CREDIT UNION	1	\$91,300.00	0.21% 0	1	n l
	1	· ·	0.22% 0		
SPACE COAST CREDIT UNION	1	\$91,600.00		1	<u> </u>
ST.MARY'S BANK	1	\$104,000.00	0.24% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23% 0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65% 0	\$0.00	N
STATE FARM BANK, F.S.B.	15	\$1,440,403.60	3.36% 0	1	<u>1</u>
STEARNS LENDING INC.	5	\$474,599.00	1.11% 0		
STIFEL BANK AND TRUST	1	\$86,000.00	0.2% 0		N
SUBURBAN MORTGAGE COMPANY	1	\$60,000.00	0.2700	\$0.00	1
OF NEW MEXICO DBA INTERCAP	1	\$98,700.00	0.23% 0	\$0.00	N
LENDING, A CORPORATION.	1	Ψ20,700.00	0.23 /0 0	Ψ0.00	1
SUPERIOR MORTGAGE SERVICES,					
LLC	1	\$85,300.00	0.2% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$185,500.00	0.43% 0		N
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25% 0	i i	N
TEXAS BANK	2	\$204,000.00	0.48% 0	1	N
TEXAS DOW EMPLOYEES CREDIT		·			
UNION	3	\$291,200.00	0.68% 0	\$0.00	N
THE AMERICAN NATIONAL BANK	4	#10 5 000 00	0.25%	40.00	,
OF TEXAS	1	\$105,000.00	0.25% 0	\$0.00	N
THE CITIZENS BANK OF	2	\$187,597.94	0.44% 0	\$0.00	N
PHILADELPHIA	۷	ψ101,371.34	0. 44 %0	φυ.υυ	N

THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	1	N
THE FIRST NATIONAL BANK OF	2	\$195,000.00	0.46%		N
CARMI	2	·			I'
THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0 \$0.00	N
THE HOME SAVINGS & LOAN	1	\$87,000.00	0.2%	\$0.00	N
COMPANY OF YOUNGSTOWN, OHIO	•	·			
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	1	
THE SEYMOUR BANK	1	\$85,000.00	0.2%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0 \$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.23%	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	\$0.00	N
UNITED BANK &TRUST	4	\$352,400.00	0.82%	0 \$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0 \$0.00	N
USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	\$0.00	N
WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	\$0.00	N
WESBANCO BANK INC.	1	\$88,813.24	0.21%	0 \$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0 \$0.00	N
WEST GATE BANK	2	\$179,700.00	0.42%	0 \$0.00	N
WEST POINTE BANK	1	\$107,538.29	0.25%	0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$300,559.32	0.7%	\$0.00	N
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,349.70	0.53% 0	\$0.00	
Total		442	\$42,841,747.12	100% 0	\$0.00	
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,500.00	0.38%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	\$0.00	
	ALTERRA BANK	1	\$118,750.00	0.39% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92% 0	\$0.00	
	BANK FIRST NATIONAL	1	\$118,150.00	0.39% 0	\$0.00	
	BANK MUTUAL	1	\$119,000.00	0.4% 0	\$0.00	
	BANK OF DEERFIELD	1	\$110,000.00	0.37% 0	\$0.00	
	BANK OF SULLIVAN	1	\$110,000.00	0.37% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,400.00	0.37% 0	\$0.00	
	BERKSHIRE BANK	1	\$112,000.00	0.37% 0	\$0.00	
	BLACKHAWK BANK	1	\$112,500.00	0.37% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73% 0	\$0.00	
	CENDERA FUNDING, INC.	1	\$118,400.00	0.39% 0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39% 0	\$0.00	
	CHEMICAL BANK	3	\$352,900.00	1.17% 0	\$0.00	
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39% 0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37% 0	\$0.00	
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4% 0	\$0.00	
	CITY NATIONAL BANK	1	\$118,740.19	0.39% 0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39% 0	\$0.00	
	COFFEE COUNTY BANK	1	\$122,117.00	0.41% 0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,682.62	0.38% 0	\$0.00	

CORTRUST MORTGAGE, INC. COVANTAGE CREDIT UNION CPM FEDERAL CREDIT UNION CPM FEDERAL CREDIT UNION CREDIT UNION OF AMERICA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LIC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E SUZ3,000.00 ELEVATIONS CREDIT UNION E MPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION E MORTGAGE CORPORATION FARMERS & MERCHANTS BANK & TRUST FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FREST CHOICE BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FORMACIAL S118,000.00 1,16% 0 \$0.00 1,16%	F.A.					
CORTRUST MORTGAGE, INC.	l ·	1	\$124,000.00	0.41% 0	\$0.00]
COVANTAGE CREDIT UNION	COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38% 0	\$0.00	I
CPM FEDERAL CREDIT UNION	CORTRUST MORTGAGE, INC.	1	\$117,600.00	0.39% 0	\$0.00]
CREDIT UNION OF AMERICA 1 \$116,350.45 0.39% 0 \$0.00 1	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	I
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EVOLVE BANK & TRUST FARMERS & MERCHANTS BANK & ITRUST FARMERS & MERCHANTS BANK & ISI12,500.00 FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST INTERSTATE BANK I SI12,800.00 1 S123,600.00 1 S123,600.00 1 S123,600.00 1 S123,000.00 1 S124,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S124,000.00 1 S124,000.00 1 S124,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S123,000.00 1 S124,000.00 1 S124,000.00 1 S124,000.00 1 S124,000.00 1 S124,000.00 1 S124,000.00 1 S0,000 1 S18,655.00 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S1,000.00 1 S1,000.00 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1 S0,000 1	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38% 0	\$0.00	I
DIVISION OF COLONIAL SAVINGS, F.A. \$118,992.14 0.4% 0 \$0.00 1	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39% 0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	DIVISION OF COLONIAL SAVINGS,	1	\$118,992.14	0.4% 0	\$0.00	I
UNION DECU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC SMANAGEMENT SMANAGEMENT SMANAGEMENT SMANAGEMENT SMANAGEMENT SMANAGEMENT SMANAGEMENT SMANAGEMENT SMAN	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$366,672.02 1.22% 0 \$0.00 1		3	\$350,000.00	1.16% 0	\$0.00	1
DELAWARE CORPORATION 3 \$366,672.02 1.22% 0 \$0.00 1.00 1.20% 0 \$0.0	DFCU FINANCIAL	2	\$227,000.00	0.75% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC 1 \$110,400.00 0.37% 0 \$0.00 EECU 1 \$123,200.00 0.41% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$123,000.00 0.41% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 \$0.00 EVOLVE BANK & TRUST 1 \$121,500.00 0.47% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$350,600.00 1.16% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$117,472.88 0.39% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$112,900.00 0.38% 0 \$0.00 FBC MORTGAGE, LLC 1 \$112,500.00 0.37% 0 \$0.00 FIRST CHOICE BANK 1 \$120,000.00 0.37% 0 \$0.00 FIRST COMMUNITY BANK 2 \$228,600.00 0.46% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$350,250.00 1.16% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 3 \$350,275.00 1.16% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$110,000.00 0.39% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$112,000.00 0.47% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 1 \$120,800.00 0.46% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 3 \$350,275.00 1.16% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$123,650.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$123,650.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$118,000.00 0.39% 0 \$0.00		3	\$366,672.02	1.22% 0	\$0.00	1
EECU	DORAL MORTGAGE LLC	3	\$349,574.75	1.16% 0	\$0.00	1
ELEVATIONS CREDIT UNION	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37% 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION 1 \$112,500.00 0.37% 0 \$0.00 1	EECU	1	\$123,200.00	0.41% 0	\$0.00	1
EVOLVE BANK & TRUST 1 \$121,500.00 0.4% 0 \$0.00 1 FAIRWAY INDEPENDENT 3 \$350,600.00 1.16% 0 \$0.00 1 \$0.	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41% 0	\$0.00	1
FAIRWAY INDEPENDENT 3 \$350,600.00 1.16% 0 \$0.00 1.16	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	1
MORTGAGE CORPORATION 3 \$350,600.00 1.16% 0 \$0.00 1.1	EVOLVE BANK & TRUST	1	\$121,500.00	0.4% 0	\$0.00	1
TRUST 1		3	\$350,600.00	1.16% 0	\$0.00	1
CORPORATION FBC MORTGAGE, LLC I \$112,500.00 0.37% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR FIRST CHOICE BANK I \$120,000.00 0.4% 0 \$0.00 FIRST COMMUNITY BANK Z \$228,600.00 0.76% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$120,800.00 0.4% 0 \$0.00 JAMES O \$0.00 JAM		1	\$117,472.88	0.39% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY 1 \$116,000.00 0.39% 0 \$0.00 1		1	\$112,900.00	0.38% 0	\$0.00	1
BANK MOR	FBC MORTGAGE, LLC	1	\$112,500.00	0.37% 0	\$0.00	1
FIRST COMMUNITY BANK 2 \$228,600.00 0.76% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$350,350.00 1.16% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. 1 \$120,800.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$110,000.00 0.37% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$123,650.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$118,000.00 0.39% 0 \$0.00		1	\$116,000.00	0.39% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY SOLOO \$0.00	FIRST CHOICE BANK	1	\$120,000.00	0.4% 0	\$0.00	1
INC. 3 \$350,350.00 1.16% 0 \$0.00 1	FIRST COMMUNITY BANK	2	\$228,600.00	0.76% 0	\$0.00	1
LAKEWOOD, ISAOA	· · · · · · · · · · · · · · · · · · ·	3	\$350,350.00	1.16% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK SITURITIES TO SERVICE TO SER		1	\$118,655.00	0.39% 0	\$0.00	1
CORPORATION 3 \$350,275.00 1.16% 0 \$0.00 1 FIRST INTERSTATE BANK 1 \$110,000.00 0.37% 0 \$0.00 1 FIRST MORTGAGE COMPANY, LLC 1 \$123,650.00 0.41% 0 \$0.00 1 FIRST NIAGARA BANK, N.A. 3 \$358,000.00 1.19% 0 \$0.00 1 FIRST UNITED BANK AND TRUST COMPANY 1 \$118,000.00 0.39% 0 \$0.00 1	FIRST FINANCIAL BANK, N.A.	1	\$120,800.00	0.4% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC 1 \$123,650.00 0.41% 0 \$0.00 1		3	\$350,275.00	1.16% 0	\$0.00	1
FIRST NIAGARA BANK, N.A. 3 \$358,000.00 1.19% 0 \$0.00 1	FIRST INTERSTATE BANK	1	\$110,000.00	0.37% 0	\$0.00	1
FIRST UNITED BANK AND TRUST 1 \$118,000.00 0.39% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41% 0	\$0.00	l
COMPANY 1 \$118,000.00 0.39% 0 \$0.00	FIRST NIAGARA BANK, N.A.	3	\$358,000.00	1.19% 0	\$0.00	1
		1	\$118,000.00	0.39% 0	\$0.00	I
	FIRSTMERIT BANK, N.A.	2	\$242,725.00	0.81% 0	\$0.00	1

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39% 0	\$0.00	ľ
	FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.41% 0	\$0.00	1
	FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77% 0	\$0.00	N
	FREMONT BANK	1	\$112,382.31	0.37% 0	\$0.00	1
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37% 0	\$0.00	1
	GEO-CORP, INC	1	\$110,000.00	0.37% 0	\$0.00	1
(GMFS, LLC	2	\$241,540.00	0.8% 0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	ľ
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4% 0	\$0.00	1
	GUARANTY TRUST COMPANY	3	\$356,011.29	1.18% 0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.8% 0	\$0.00	1
	GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14% 0	\$0.00	1
	HEARTLAND BANK	1	\$118,400.00	0.39% 0	\$0.00	1
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4% 0	\$0.00	ľ
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,731.00	0.37% 0	\$0.00	ľ
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$358,182.45	1.19% 0	\$0.00	ľ
	HORIZON BANK, N.A.	1	\$120,000.00	0.4% 0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18% 0	\$0.00	1
	IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79% 0	\$0.00	1
	INSIGHT CREDIT UNION	1	\$121,500.00	0.4% 0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4% 0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77% 0	\$0.00	ľ
	LENDER	1	\$112,000.00	0.37% 0	\$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37% 0	\$0.00	1
I	MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41% 0	\$0.00	1
I	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37% 0	\$0.00	N
I	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37% 0	\$0.00	1
I	MID AMERICA MORTGAGE	1	\$117,650.00	0.39% 0	\$0.00	1
	MORRIS BANK	1	\$113,200.00	0.38% 0	\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4% 0	\$0.00	1
	MOVEMENT MORTGAGE	1	\$112,900.00	0.38% 0	\$0.00	1
	MUFG UNION BANK, N.A.	2	\$228,508.37	0.76% 0	\$0.00	1
	NETWORK FUNDING, L.P.	1	\$115,000.00	0.38% 0	\$0.00	1
	NETWORK FUNDING, LP	1	\$111,000.00	0.37% 0	\$0.00	1

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.37%	\$0.00	N
NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0 \$0.00	N
NORTH VALLEY BANK	1	\$110,500.00	0.37%		
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%		
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0 \$0.00	N
NUVISION FCU	1	\$115,000.00	0.38%	0 \$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0 \$0.00	N
ORIENTAL BANK	1	\$111,526.00	0.37%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$114,501.45	0.38%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	\$0.00	N
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0 \$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0 \$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0 \$0.00	N
RED RIVER BANK	1	\$110,500.00	0.37%	0 \$0.00	N
REDSTONE	2	\$228,500.00	0.76%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0 \$0.00	N
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%		
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	\$0.00	N

SERVICE CREDIT UNION	1	\$119,262.50	0.4% 0	\$0.00	
SFMC, LP	1	\$119,250.00	0.4% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41% 0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.37% 0	\$0.00	
SOUTH PACIFIC FINANCIAL	1				
CORPORATION	1	\$118,400.00	0.39% 0	\$0.00	
STANDARD MORTGAGE CORP	2	\$222,600.00	0.74% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,524.98	0.36% 0	\$0.00	
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37% 0	\$0.00	
STATE FARM BANK, F.S.B.	12	\$1,395,360.00	4.64% 0	\$0.00	
STEARNS LENDING INC.	1	\$120,000.00	0.4% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$333,500.00	1.11% 0	\$0.00	
TALMER BANK AND TRUST	2	\$225,400.00	0.75% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79% 0	\$0.00	
THE BANK OF CARBONDALE	1	\$113,000.00	0.38% 0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39% 0	\$0.00	
THE CITIZENS BANKING CO	1	\$117,000.00	0.39% 0	\$0.00	
THE LENDING PARTNERS, LLC.	1	\$120,900.00	0.4% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37% 0	\$0.00	
THE PEOPLES BANK	1	\$116,250.00	0.39% 0	\$0.00	
THREE RIVERS FCU	1	\$110,800.00	0.37% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78% 0	\$0.00	
TOTALBANK	1	\$122,000.00	0.41% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38% 0	\$0.00	
UMB BANK, N.A.	1	\$115,000.00	0.38% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$120,000.00	0.4% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$111,120.89	0.37% 0	\$0.00	

Eugai Filling. F	EDENAL NATIONAL WONTGAGE ASSOCIA	HON	FAININE WAE - I	UIIII ADS	5-15G/A	
	VACATIONLAND FEDERAL CREDIT UNION					
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39% 0	\$0.00]
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36% 0]
Total		259	\$30,101,303.66	100% 0	\$0.00	
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7% 0	\$0.00	I
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66% 0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.34% 0	\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	\$0.00	I
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	\$0.00]
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	\$0.00]
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	\$0.00]
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	\$0.00]
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36% 0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	\$0.00]
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31% 0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	\$0.00]
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	\$0.00]
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31% 0	\$0.00]
	BANK MUTUAL	1	\$125,000.00	0.31%]
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	\$0.00]

BAXTER CREDIT UNION	1	\$126,500.00	0.32% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$125,000.00	0.31% 0	\$0.00	
AMERICAN FUNDING	1	·	0.250/ 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	
CENTRUE BANK	1	\$125,800.00	0.31% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$266,242.39	0.66% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37% 0	\$0.00	
CITY NATIONAL BANK	1	\$132,730.13	0.33% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35% 0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33% 0	\$0.00	
COMMUNITY TRUST BANK	2	\$257,487.00	0.64% 0	\$0.00	
COORS CREDIT UNION	1	\$145,041.58	0.36% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$142,400.90	0.35% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,000.00	0.36% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34% 0	\$0.00	
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	
DFCU FINANCIAL	2	\$266,500.00	0.66% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31% 0	\$0.00	
EMIGRANT MORTGAGE COMPANY,INC.	1	\$132,000.00	0.33% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$145,000.00	0.36% 0	\$0.00	
LIABILITY COMPANY					
FAA CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00	

MORTGAGE CORPORATION	FAIRWAY INDEPENDENT			- 11		
FARMERS EXCHANGE BANK 2 \$267,900.00 0.67% 0 \$0.00 FBC MORTGAGE, LLC 1 \$146,625.00 0.37% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$148,000.00 0.37% 0 \$0.00 FIRST ABILENE FEDERAL CREDIT 1 \$127,463.74 0.32% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$130,500.00 0.33% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$144,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$139,000.00 0.35% 0 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$141,568.00 0.35% 0 \$0.00 \$0.00 FIRST CHOICE LENDING GROUP, LP 1 \$141,568.00 0.35% 0 \$0.00 \$0.00 FIRST GUARANTY MORTGAGE 1 \$149,000.00 0.36% 1 \$132,730.46 \$132,730.46 \$132,730.46 \$134,000.00 0.36% 1 \$132,730.46 \$134,000.00 0.36% 1 \$132,730.46 \$132,730.46 \$132,730.46 \$134,000.00 0.37% 0 \$0.00 \$0.00 \$10,000	MORTGAGE CORPORATION	1	Φ126 126 02	0.246(0	Φ0.00	
FBC MORTGAGE, LLC	·	2]
FIREFIGHTERS CREDIT UNION]
FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING GROUP, LP FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST CHOICE LENDING GROUP, LP FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FREMONT BANK 1 \$122,000.00 3.3% 0 \$0.00 5.000 FREMONT BANK 1 \$125,600.00 3.3% 0 \$0.00 FREMONT BANK 1 \$125,600.00 3.3% 0 \$0.00 FREMONT BANK 1 \$133,000.00 3.3% 0 \$0.00 FREMONT BANK 1 \$143,3622.00 3.34% 0 \$0.00 FREMONT BANK 1 \$143,500.00 3.3% 0 \$0.00 FREMONT BANK 1 \$143,500.00 3.3% 0 \$0.00 FREMONT BANK 1 \$125,600.00 3.3% 0 \$0.00 FREMONT BANK 1 \$143,500.00 3.3% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,000.00 3.3% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,000.00 3.3% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,000.00 3.3% 0 \$0.00 GREATERN BANK 1 \$125,000.00 3.3% 0 \$0.00 3.3% 0 \$0.00 GREATERNEVADA MORTGAGE 1 \$131,000.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.3% 0 \$0.00 3.		1	1			
UNION FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF TENNESSEE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CHOICE LENDING GROUP, LP FIRST EDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK FIRST NIAGARA BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY LLC FIRST STATE BANK MORTGAGE COMPANY LLC FIRST STATE BANK MORTGAGE COMPANY LLC FIRST STATE BANK MORTGAGE COMPANY LLC FIRST CHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT MORTGAGE CORPORATION FORT MORTGAGE THANK MORTGAGE		1	\$146,000.00	0.37%0	\$0.00	J
MORTGAGE, "GRANTEE" 1 \$130,500.00 0.33%0 \$0.00		1	\$127,463.74	0.32% 0	\$0.00]
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CHOICE LENDING GROUP, LP FIRST CHOICE LENDING GROUP, LP FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE THE STATE BANK MORTGAGE THE STATE BANK MORTGAGE THE STATE STATE BANK MORTGAGE THE STATE STA		1	\$130,500.00	0.33% 0	\$0.00]
COMPANY	FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36% 0	\$0.00]
FIRST CHOICE LENDING GROUP, LP		1	\$139,000.00	0.35% 0	\$0.00	I
FIRST FEDERAL BANK 2 \$265,800.00 0.66% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$142,800.00 0.36% 1 \$132,730.46 FIRST MORTGAGE COMPANY OF 1 \$149,000.00 0.37% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$136,632.00 0.34% 0 \$0.00 FIRST NATIONAL BANK 1 \$129,200.00 0.32% 0 \$0.00 FIRST NIAGARA BANK, N.A. 3 \$430,800.00 1.07% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$142,500.00 0.34% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$397,800.00 0.99% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$397,800.00 0.99% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$134,622.00 0.34% 0 \$0.00 FREMONT BANK 1 \$143,396.71 0.36% 0 \$0.00 GATEWAY MORTGAGE 1 \$139,500.00 0.31% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$139,500.00 0.31% 0 \$0.00 GRAND BANK 1 \$126,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.33% 0 \$0.00 GREATEN WEVADA MORTGAGE 1 \$114,200.00 0.37% 0 \$0.00	FIRST CENTRAL BANK	1	\$126,800.00	0.32% 0	\$0.00]
FIRST GUARANTY MORTGAGE 1 \$142,800.00 0.36% 1 \$132,730.46 FIRST MORTGAGE COMPANY OF 1 \$149,000.00 0.37% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$136,632.00 0.34% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$136,632.00 0.34% 0 \$0.00 FIRST NATIONAL BANK 1 \$129,200.00 0.32% 0 \$0.00 FIRST NIAGARA BANK, N.A. 3 \$430,800.00 1.07% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$131,000.00 0.33% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$137,000.00 0.34% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$142,500.00 0.36% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$397,800.00 0.99% 0 \$0.00 FIRST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$125,600.00 0.32% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$134,622.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$143,396.71 0.36% 0 \$0.00 GATEWAY MORTGAGE 1 \$139,500.00 0.37% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$139,500.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.33%	FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35% 0	\$0.00	I
CORPORATION 1 \$142,800.00 0.36% 1 \$132,730.46	FIRST FEDERAL BANK	2	\$265,800.00	0.66% 0	\$0.00	I
IDAHO LLC		1	\$142,800.00	0.36% 1 \$1	32,730.46]
FIRST MORTGAGE COMPANY, LLC 1 \$136,632.00 0.34% 0 \$0.00 FIRST NATIONAL BANK 1 \$129,200.00 0.32% 0 \$0.00 \$0.00 FIRST NIAGARA BANK, N.A. 3 \$430,800.00 1.07% 0 \$0.00 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$131,000.00 0.33% 0 \$0.00 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$142,500.00 0.36% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$397,800.00 0.99% 0 \$0.00 FIRST MERIT BANK, N.A. 3 \$397,800.00 0.99% 0 \$0.00 FORUM CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$134,622.00 0.34% 0 \$0.00 FIRSTMORT BANK 1 \$143,396.71 0.36% 0 \$0.00 FIRSTMORT BANK 1 \$143,396.71 0.36% 0 \$0.00 FIRSTMORT BANK 1 \$143,396.71 0.36% 0 \$0.00 FIRSTMORT BANK 1 \$143,396.71 0.36% 0 \$0.00 FIRSTMORT BANK 1 \$143,396.71 0.36% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.37% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.33% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.33% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.33% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.33% 0 \$0.00 FIRSTMORT BANK 1 \$148,500.00 0.33% 0 \$0		1	\$149,000.00	0.37% 0	\$0.00]
FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FARMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT GAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA FREADNE BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT GAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE FREMONT BANK FREMO		1	\$136,632.00	0.34% 0	\$0.00]
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK SAMPLE STEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA GRAND BANK, NA S125,000.00 S0.00		1	\$129,200.00		\$0.00]
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK SAMPLE STEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA GRAND BANK, NA S125,000.00 S0.00	FIRST NIAGARA BANK, N.A.	3	\$430,800.00	1.07% 0]
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. \$1 \$142,500.00 0.36% 0 \$0.00 FIRSTMERIT BANK, N.A. \$3 \$397,800.00 0.99% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK \$1 \$143,396.71 \$148,500.00 \$0.34% 0 \$0.00 FREMONT BANK \$1 \$143,396.71 \$0.36% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC \$8852,726.76 \$1319,500.00 \$0.00 GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA \$1 \$126,000.00 \$0.31% 0 \$0.00 GRAND BANK, NA \$1 \$125,000.00 \$0.31% 0 \$0.00 GREAT WESTERN BANK \$2 \$276,500.00 \$0.33% 0 \$0.00 GREAT WESTERN BANK \$1 \$131,200.00 \$0.33% 0 \$0.00 GREATWALL, INC. \$1 \$147,200.00 \$0.37% 0 \$0.00 \$0.00		1	\$131,000.00	0.33% 0	\$0.00]
FIRST UNITED BANK AND TRUST COMPANY 1 \$142,500.00 0.36% 0 \$0.00	FIRST TECHNOLOGY FEDERAL	1	\$137,000.00	0.34% 0	\$0.00]
FIRSTMERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE TUNION GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE TUNION GATEWAY MORTGAGE TUNION GOLDEN BELT BANK FSA FIRSTMERIT BANK FIRST	FIRST UNITED BANK AND TRUST	1	\$142,500.00	0.36% 0	\$0.00]
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$125,600.00 0.31% 0 \$0.00		3	\$397,800.00	0.99% 0	\$0.00]
FORT COMMUNITY CREDIT UNION 1 \$128,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$134,622.00 0.34% 0 \$0.00 FREMONT BANK 1 \$143,396.71 0.36% 0 \$0.00 GATEWAY MORTGAGE 1 \$148,500.00 0.37% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$139,500.00 0.35% 0 \$0.00 GRAND BANK, NA 1 \$126,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.31% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00	FLAT BRANCH MORTGAGE, INC., A	1]
FORUM CREDIT UNION 1 \$134,622.00 0.34% 0 \$0.00 FREMONT BANK 1 \$143,396.71 0.36% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$148,500.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$852,726.76 2.13% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$139,500.00 0.35% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$126,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1	\$128,000.00	0.32% 0	\$0.00]
FREMONT BANK 1 \$143,396.71 0.36% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$148,500.00 0.37% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$852,726.76 2.13% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$139,500.00 0.35% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$126,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1]
CORPORATION GATEWAY MORTGAGE GROUP, LLC GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK FSA GRAND BANK, NA GREAT WESTERN BANK GREATER NEVADA MORTGAGE 1 \$1348,500.00 \$0.00	FREMONT BANK	1		0.36% 0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC 6 \$852,726.76 2.13% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$139,500.00 0.35% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$126,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1	\$148,500.00	0.37% 0	\$0.00]
GLASS CITY FEDERAL CREDIT UNION 1 \$139,500.00 0.35% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$126,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		6	\$852,726.76	2.13% 0	\$0.00]
GOLDEN BELT BANK FSA 1 \$126,000.00 0.31% 0 \$0.00 GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00	GLASS CITY FEDERAL CREDIT	1	·]
GRAND BANK, NA 1 \$125,000.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1	\$126,000.00	0.31% 0	\$0.00]
GREAT WESTERN BANK 2 \$276,500.00 0.69% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1]
GREATER NEVADA MORTGAGE 1 \$131,200.00 0.33% 0 \$0.00 GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		2	•]
GREATWALL, INC. 1 \$147,200.00 0.37% 0 \$0.00		1		11]
		1	•]
FOR USE IN ALABAMA BY		1	\$137,700.00]

GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$431,850.00	1.08%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66% 0	\$0.00	1
HAMILTON GROUP FUNDING, INC COR	1	\$131,984.72	0.33% 0	\$0.00	ľ
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$287,505.00	0.72% 0	\$0.00	N
HOMETOWN BANK	1	\$147,000.00	0.37% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69% 0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36% 0	\$0.00	N
INDEPENDENT BANK	1	\$125,000.00	0.31% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35% 0	\$0.00	N
JSC FCU	1	\$148,000.00	0.37% 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	N
LEGACY NATIONAL BANK	1	\$135,070.00	0.34% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31% 0	\$0.00	N
MAGNA BANK	1	\$126,000.00	0.31% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$142,500.00	0.36% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33% 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.32% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$132,000.00	0.33% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31% 0	\$0.00	N
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31% 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$289,490.00	0.72% 0	\$0.00	N
NJ LENDERS CORP.	1	\$135,000.00	0.34% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$139,500.00	0.35% 0	\$0.00	N
	1	\$148,000.00	0.37% 0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARKSIDE LENDING LLC	1	\$137,000.00	0.34% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67% 0	\$0.00	ľ
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37% 0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35% 0	\$0.00	1
PIONEER BANK	1	\$148,000.00	0.37% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	2	\$259,435.69	0.65% 0	\$0.00	1
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36% 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32% 0	\$0.00	1
PREFERRED CREDIT UNION	1	\$144,800.00	0.36% 0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33% 0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35% 0	\$0.00	1
R BANK	1	\$145,369.52	0.36% 0	\$0.00	1
R P FUNDING, INC	1	\$144,000.00	0.36% 0	\$0.00	1
RANLIFE, INC.	1	\$144,000.00	0.36% 0	\$0.00	1
RENASANT BANK	1	\$127,458.28	0.32% 0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33% 0	\$0.00	1
ROUND TOP STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33% 0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32% 0	\$0.00	N
SFMC, LP	1	\$125,000.00	0.31% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$422,000.00	1.05% 0	\$0.00	1
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36% 0	\$0.00	N

1 1 1 1 12 1 1 1 2 1 3 1	\$142,450.00 \$129,600.00 \$145,000.00 \$145,000.00 \$1,658,211.66 \$140,000.00 \$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57 \$145,600.00	0.36% 0.32% 0.36% 0.32% 4.13% 0.35% 0.34% 0.37% 0.34% 0.7% 0.32% 1.01% 0.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 2 1	\$145,000.00 \$128,000.00 \$1,658,211.66 \$140,000.00 \$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	0.36% 0.32% 4.13% 0.35% 0.34% 0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1 1 1 2 1	\$128,000.00 \$1,658,211.66 \$140,000.00 \$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	0.32% 4.13% 0.35% 0.34% 0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 2 1	\$1,658,211.66 \$140,000.00 \$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	4.13% 0.35% 0.34% 0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1
1 1 1 1 2 1	\$1,658,211.66 \$140,000.00 \$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	4.13% 0.35% 0.34% 0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1
1 1 1 2 1	\$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	0.34% 0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
1	\$135,000.00 \$148,163.86 \$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	0.37% 0.34% 0.7% 0.32% 1.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
1	\$135,000.00 \$281,650.00 \$127,300.00 \$404,445.57	0.34% 0.7% 0.32% 1.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	N N
1	\$281,650.00 \$127,300.00 \$404,445.57	0.7% 0.32% 1.01%	0 0	\$0.00 \$0.00	N N
1	\$127,300.00 \$404,445.57	0.32% 1.01%	0	\$0.00	N
1 3 1	\$404,445.57	1.01%	0		
3 1 1				\$0.00	N
1	\$145,600.00	0.36%			1
1			0	\$0.00	N
	\$134,428.66	0.34%	0	\$0.00	N
1	\$145,000.00	0.36%	0	\$0.00	N
1	\$133,658.61	0.33%	0	\$0.00	N
1	\$139,307.92	0.35%	0	\$0.00	N
1	\$126,000.00	0.31%	0	\$0.00	N
1	\$128,000.00	0.32%	0	\$0.00	N
2	\$250,000.00	0.62%	0	\$0.00	N
1	\$125,000.00	0.31%	0	\$0.00	N
1	\$131,441.36	0.33%	0	\$0.00	N
2	\$282,025.00	0.7%	0	\$0.00	N
1	\$127,000.00	0.32%	0	\$0.00	N
4	\$530,086.70	1.32%	0	\$0.00	N
1	\$144,000.00	0.36%	0	\$0.00	N
10	\$1,314,211.30	3.28%	0	\$0.00	N
1	\$138,105.00	0.34%	0	\$0.00	N
1	\$134,434.41		_	\$0.00	N
7	\$984,700.00	2.45%	0	\$0.00	N
2	\$269,990.00	0.67%	0	\$0.00	N
1	\$126,500.00	0.32%	0	\$0.00	N
1	\$136,000.00	0.34%	0	\$0.00	N
	1 1 2 1 1 2 1 4 1 10 1	1 \$145,000.00 1 \$133,658.61 1 \$139,307.92 1 \$126,000.00 1 \$128,000.00 2 \$250,000.00 1 \$131,441.36 2 \$282,025.00 1 \$127,000.00 4 \$530,086.70 1 \$144,000.00 10 \$1,314,211.30 1 \$138,105.00 1 \$134,434.41 7 \$984,700.00 2 \$269,990.00 1 \$126,500.00	1 \$145,000.00 0.36% 1 \$133,658.61 0.33% 1 \$139,307.92 0.35% 1 \$126,000.00 0.31% 1 \$128,000.00 0.32% 2 \$250,000.00 0.62% 1 \$125,000.00 0.31% 1 \$131,441.36 0.33% 2 \$282,025.00 0.7% 1 \$127,000.00 0.32% 4 \$530,086.70 1.32% 1 \$144,000.00 0.36% 1 \$1,314,211.30 3.28% 1 \$134,434.41 0.34% 7 \$984,700.00 2.45% 2 \$269,990.00 0.67% 1 \$126,500.00 0.32%	1 \$145,000.00 0.36% 0 1 \$133,658.61 0.33% 0 1 \$139,307.92 0.35% 0 1 \$126,000.00 0.31% 0 1 \$128,000.00 0.32% 0 2 \$250,000.00 0.62% 0 1 \$125,000.00 0.31% 0 1 \$131,441.36 0.33% 0 2 \$282,025.00 0.7% 0 1 \$127,000.00 0.32% 0 4 \$530,086.70 1.32% 0 1 \$144,000.00 0.36% 0 1 \$134,434.41 0.34% 0 1 \$134,434.41 0.34% 0 2 \$269,990.00 0.67% 0 2 \$269,990.00 0.67% 0 1 \$126,500.00 0.32% 0	1 \$145,000.00 0.36% 0 \$0.00 1 \$133,658.61 0.33% 0 \$0.00 1 \$139,307.92 0.35% 0 \$0.00 1 \$126,000.00 0.31% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00 2 \$250,000.00 0.62% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$131,441.36 0.33% 0 \$0.00 2 \$282,025.00 0.7% 0 \$0.00 1 \$127,000.00 0.32% 0 \$0.00 4 \$530,086.70 1.32% 0 \$0.00 1 \$134,000.00 0.36% 0 \$0.00 1 \$134,400.00 0.34% 0 \$0.00 1 \$134,434.41 0.34% 0 \$0.00 2 \$269,990.00 2.45% 0 \$0.00 2 \$269,990.00 0.67% 0 \$0.00 1 \$126,500.00 0.32% 0 \$0.00

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	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34% 0	\$0.00	N
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$131,429.98	0.33% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33% 0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$144,000.00	0.36% 0	\$0.00	Ŋ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$666,062.66	1.66% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.31% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,105.02	0.69% 0	1	N
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33% 0		
	Unavailable	2	\$277,800.00	0.65% 0		
Total		295	\$40,115,958.97	100% 1	\$132,730.46	
		igwdown	ļ		<u> </u>	
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.43% 0	·	
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79% 0		
<u> </u>	AFFILIATED BANK	1	\$167,833.00	0.42% 0		
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77% 0		
	ALTERRA BANK	1	\$156,000.00	0.39% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,300.00	0.42% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41% 0	·	
<u> </u>	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42% 0		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41% 0	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4% 0	\$0.00	
BLACKHAWK BANK	2	\$311,000.00	0.78% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$152,400.00	0.38% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW		·			
AMERICAN FUNDING	2	\$326,000.00	0.81% 0	\$0.00	
BROOKHOLLOW MORTGAGE	1	¢170.710.47	0.4207.0	Φ0.00	
SERVICES, LTD	1	\$172,710.47	0.43% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	2	¢225 155 00	0.81% 0	¢0.00	
L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	\$0.00	
CASHCALL INC	2	\$333,069.73	0.83% 0	\$0.00	
CENTRAL STATE BANK	1	\$171,200.00	0.43% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$162,500.00	0.41% 0	\$0.00	
CHAMPION CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	
CHERRY CREEK MORTGAGE CO.,	1	¢170,000,00	0.4207.0	¢0.00	
INC.	1	\$170,000.00	0.42% 0	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$240,221,00	0.85% 0	\$0.00	
MORTGAGE CO.	2	\$340,221.00	0.83%0	\$0.00	
CITY STATE BANK, AN IOWA	1	\$150,000.00	0.37% 0	\$0.00	
BANKING CORPORATION	1	\$130,000.00	0.37%0	\$0.00	
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	4	\$639,659.34	1.59% 0	\$0.00	
F.A.					
 COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38% 0	\$0.00	
CORNERSTONE HOME LENDING,	1	\$173,661.91	0.43% 0	\$0.00	
INC.	1	Ψ173,001.71	0.43 /6 0	Ψ0.00	
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	1	\$150,600.00	0.38% 0	\$0.00	
F.A.					
DAKOTA COMMUNITY BANK &	1	\$171,600.00	0.43% 0	\$0.00	
TRUST, N.A.	2	·	1.22%	Φ0.00	
DFCU FINANCIAL	3	\$489,550.00	1.22% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	5	\$799,378.90	1.99% 0	\$0.00	
DELAWARE CORPORATION		. ,		·	
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00	
 EITZEN STATE BANK	1	\$170,000.00	0.42% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$160,000.00	0.4% 0	\$0.00	
FAIRWAY INDEPENDENT	4	¢624 004 00	1 500/ 0	\$0.00	
MORTGAGE CORPORATION	4	\$634,084.00	1.58% 0	\$0.00	

FARMERS BANK & CAPITAL TRUST COMPANY					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39% 0	\$0.00	1
FBC MORTGAGE, LLC	2	\$317,710.00	0.79% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.43% 0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4% 0	\$0.00	1
FIRST COMMUNITY BANK	1	\$173,900.00	0.43% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.38% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42% 0	\$0.00	1
FIRST FREEDOM BANK	1	\$165,000.00	0.41% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$168,257.71	0.42% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	2	\$325,844.00	0.81% 0	\$0.00	1
FLANAGAN STATE BANK	1	\$155,500.00	0.39% 0	\$0.00	1
FREMONT BANK	3	\$478,967.61	1.19% 0	\$0.00	1
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	ľ
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89% 0	\$0.00	1
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43% 0	\$0.00	1
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39% 0	\$0.00	1
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,300.00	0.41% 0	\$0.00	ľ
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41% 0	\$0.00	1
HOME BANK	1	\$155,000.00	0.39% 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$944,167.72	2.35% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$159,920.00	0.4% 0	\$0.00	1

HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38% 0	\$0.00	
HORIZON BANK, N.A.	2	\$304,975.00	0.76% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41% 0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4% 0	\$0.00	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$154,237.79	0.38% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$151,500.00	0.38% 0	\$0.00	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78% 0	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	
METROPOLITAN BANK	1	\$155,200.00	0.39% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$151,650.00	0.38% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$166,000.00	0.41% 0	\$0.00	
MONARCH BANK	1	\$161,500.00	0.4% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.39% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43% 0	\$0.00	
MORTGAGE MASTER, INC	1	\$150,000.00	0.37% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,293.23	0.41% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$152,000.00	0.38% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43% 0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43% 0	\$0.00	
OMNIAMERICAN BANK	1	\$170,000.00	0.42% 0	\$0.00	
PARAMOUNT EQUITY	1	\$150,700.00	0.38% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$159,750.00	0.4% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$476,390.63	1.19% 0	\$0.00	
CORPORATION	1	\$155,346.43	0.39% 0	\$0.00	

PLATINUM FINANCIAL FUNDING LLC					
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00]
PMAC LENDING SERVICES, INC.	2	\$300,000.00	0.75% 0	\$0.00	1
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42% 0	\$0.00	1
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42% 0	\$0.00	1
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42% 0	\$0.00	1
PS BANK	2	\$306,000.00	0.76% 0	\$0.00	I
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.37% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98% 0	\$0.00	1
RPM MORTGAGE, INC.	1	\$152,000.00	0.38% 0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42% 0	\$0.00	1
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41% 0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19% 0	\$0.00	1
SHEA MORTGAGE INC.	1	\$160,000.00	0.4% 0	\$0.00	1
SHORE MORTGAGE	1	\$150,100.00	0.37% 0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$163,000.00	0.41% 0	\$0.00	1
STATE FARM BANK, F.S.B.	9	\$1,469,940.90	3.66% 0	\$0.00	1
STEARNS LENDING INC.	8	\$1,275,948.02	3.18% 0	\$0.00	1
SUMMIT FUNDING, INC	1	\$168,000.00	0.42% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,000.00	0.81% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38% 0	\$0.00	1
TALMER BANK AND TRUST	1	\$151,000.00	0.38% 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81% 0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37% 0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	1
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42% 0	\$0.00	1
THE LENDING PARTNERS, LLC.	1	\$152,000.00	0.38% 0	\$0.00	1
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.42% 0	\$0.00	1
TJC MORTGAGE, INC.	1	\$171,000.00	0.43% 0	\$0.00	1
TOWN AND COUNTRY BANK	1	\$169,000.00	0.42% 0	\$0.00	1
	3	\$476,002.95	1.19% 0	\$0.00	1

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01% 0	\$0.00 N
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79% 0	\$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42% 0	\$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78% 0	\$0.00 N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8% 0	\$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4% 0	\$0.00 N
<u> </u>	WEST CENTRAL BANK	1	\$152,000.00	0.38% 0	\$0.00 N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43% 0	\$0.00 N
	WR STARKEY MORTGAGE, LLP.	1	\$166,155.00	0.41% 0	\$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,300.35	0.41% 0	\$0.00 N
	YORK TRADITIONS BANK	1	\$155,000.00	0.39% 0	\$0.00 N
	Unavailable	1	\$161,238.73	0.46% 0	\$0.00 N
Total		250	\$40,115,540.80	100% 0	\$0.00
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18% 0	\$0.00 N
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17% 0	\$0.00 N
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93% 0	\$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00 N
	ADVIA CREDIT UNION	1	\$41,718.33	0.1% 0	\$0.00 N
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13% 0	\$0.00 N
<u> </u>	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31% 0	\$0.00 N
<u> </u>	AFFILIATED BANK	1	\$52,000.00	0.12% 0	\$0.00 N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17% 0	\$0.00 N
	ALLIANCE BANK - COR	1	\$70,000.00	0.17% 0	\$0.00 N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19% 0	\$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19% 0	\$0.00 N

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	\$0.00	ľ
AMERIFIRST FINANCIAL	4	\$247,865.00	0.59% 0	\$0.00	N
CORPORATION AMERIS BANK	1	\$65,000.00	0.15%	\$0.00	N
ANCHORBANK, FSB	1	\$82,651.63	0.13% 0	1	<u> </u>
ANHEUSER-BUSCH EMPLOYEES'	1	φ62,051.05	0.2700	\$0.00	1
CREDIT UNION AND ITS DIVISION	1	\$70,200.00			ľ
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	\$0.00	1
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	\$0.00	1
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	1
BANCFIRST	1	\$70,000.00	0.17%	\$0.00	1
BANCO SANTANDER PR	1	\$67,715.12	0.16%	\$0.00	1
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	\$0.00	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	\$0.00	1
BANK OF GALESVILLE	2	\$101,900.00	0.24%	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	\$0.00	1
BANK OF THE CASCADES	1	\$79,500.00	0.19% 0	\$0.00	1
BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	1	1
BAXTER CREDIT UNION	1	\$83,294.10	0.2%	\$0.00	1
BAY EQUITY LLC	1	\$64,000.00	0.15%	\$0.00	1
BETTER BANKS	2	\$138,000.00	0.33%	\$0.00	1
BLACKHAWK BANK	1	\$74,000.00	0.18%	\$0.00	1
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	\$0.00	1
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	\$0.00	1
BORDER STATE BANK	1	\$60,000.00	0.14%	\$0.00	1
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	\$0.00	1
BROADWAY BANK	1	\$47,500.00	0.11%	\$0.00	1
BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	\$0.00	1
BUSEY BANK,	1	\$63,076.68	0.15%	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	\$0.00	1
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	\$0.00	1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%		1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	\$0.00	1
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	\$0.00	1
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CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1% 0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17% 0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03% 0	\$0.00	1
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2% 0	\$0.00	1
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15% 0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12% 0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	1
CENTRAL WILLAMETTE				·	
COMMUNITY CREDIT UNION	1	\$59,858.00	0.14% 0	\$0.00	1
CENTURY LENDING COMPANY	1	\$60,000.00	0.14% 0	\$0.00	1
CHEMICAL BANK	4	\$247,963.02	0.59% 0	\$0.00	1
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05% 0	\$0.00	1
CITIZENS FIRST BANK	1	\$47,475.00	0.11% 0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18% 0	\$0.00	1
CITIZENS FIRST WHOLESALE	1	¢70,000,00	0.170/ 0	\$0.00	
MORTGAGE CO.	1	\$70,000.00	0.17% 0	\$0.00	ľ
CITIZENS STATE BANK	4	\$206,734.72	0.49% 0	\$0.00	1
CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16% 0	\$0.00	1
CITY CREDIT UNION	1	\$59,746.07	0.14% 0	\$0.00	1
CITY NATIONAL BANK	1	\$77,669.89	0.18% 0	\$0.00	1
CLASS ACT FEDERAL CREDIT	1	¢40,000,00	0.0007.0	\$0.00	
UNION	1	\$40,000.00	0.09% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG	1	\$80,000.00	0.19% 0	\$0.00	ľ
FINANCIA	1	ψου,υυυ.υυ	0.17760	ψ0.00	1
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	3	\$172,809.55	0.41% 0	\$0.00	1
F.A.	1	\$75,000,00	0.100/.0	Φ0.00	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	1
COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11% 0	\$0.00	1
COMMUNITYONE BANK, N.A., A	7	\$324,200.00	0.77% 0	\$0.00	1
CORPORATION CONSUMERS NATIONAL BANK	1	\$40,500,00	0.12% 0	\$0.00	<u> </u>
CORNERS NATIONAL BANK CORNERSTONE BANK	1	\$49,500.00 \$83,125.00	0.12% 0	\$0.00	1
	1	·	0.2% 0		1
CONTRUST MORTGAGE, INC	2	\$50,000.00		\$0.00	1
COVANTAGE CREDIT UNION	2	\$144,560.37	0.34% 0	\$0.00	1
CROGHAN COLONIAL BANK	2	\$125,000.00	0.3% 0	\$0.00	1
CU CHANNELS, LLC	2	\$143,250.00	0.34% 0	\$0.00	1
CU MORTGAGE DIRECT	2	\$107,000.00	0.25% 0	\$0.00	1
DAKOTA COMMUNITY BANK &	1	\$48,500.00	0.11% 0	\$0.00	1
TRUST, N.A.	1	¢72 000 00	0.170/ 0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17% 0	\$0.00	1
DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12% 0	\$0.00	1
DFCU FINANCIAL	4	\$285,860.00	0.68% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A	11	\$82,900.00	0.2% 0	\$0.00	ľ

DELAWARE CORPORATION				<u> </u>	
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14% 0		N
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18% 0		N
EDUCATION FIRST FEDERAL	1				
CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY,	1	\$76,800.00	0.18% 0	\$0.00	N
INC.	1	\$70,800.00		·	
EMPOWER CREDIT UNION	1	\$56,000.00	0.13% 0	·	N
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59% 0		N
ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28% 0		N
ENVISION CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$83,000.00	0.2% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$70,700.00	0.17% 0	\$0.00	N
FAA CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85% 0		N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47% 1	\$78,274.77	N
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19% 0	\$0.00	N
FARMERS BANK & TRUST	1	\$61,250.00	0.14% 0		N
FARMERS STATE BANK	1	\$45,600.00	0.11% 0		N
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11% 0		N
FARMINGTON BANK	1	\$77,953.68	0.18% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$75,681.59	0.18% 0		N
FEDCOM CREDIT UNION	1	\$39,700.00	0.09% 0		N
FIMI INC.	1	\$52,800.00	0.12% 0		
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43% 0	, , , ,	N
FIRST BANK	1	\$74,800.00	0.18% 0	\$0.00	N
FIRST BANK & TRUST	1	\$64,000.00	0.15% 0		N
FIRST BANK D/B/A FIRST BANK					
MORTGAGE	1	\$77,800.00	0.18% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK	2	¢152.650.00	0.269	Φ0.00	•
MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19% 0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76% 0	\$0.00	N
FIRST CENTURY BANK	2	\$159,000.00	0.38% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53% 0	\$0.00	N
FIRST FEDERAL BANK	5	\$320,029.61	0.76% 0	\$0.00	N

FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	\$0.00	N
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	\$0.00	N
FIRST MIDWEST BANK	1	\$54,000.00	0.13%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	\$0.00	N
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13% 0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11% 0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37% 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$68,500.00	0.16% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15% 0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75% 0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85% 0	\$0.00	N
	1	\$45,408.96	0.11%	1	N

 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNB BANK	1	\$74,000.00	0.18% 0	\$0.00	N
FORUM CREDIT UNION	3	\$182,279.37	0.43% 0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32% 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$70,000.00	0.17% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23% 0	\$0.00	N
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	N
FULTON BANK, N.A.	1	\$78,956.00	0.19% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35% 0	\$0.00	N
GECU	4	\$264,895.31	0.63% 0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	N
GENISYS CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	N
GMFS, LLC	1	\$70,900.00	0.17% 0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16% 0	\$0.00	N
GREAT WESTERN BANK	5	\$303,800.00	0.72% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73% 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$75,000.00	0.18% 0	\$0.00	N
HARVARD SAVINGS BANK	1	\$69,000.00	0.16% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12% 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04% 0	\$0.00	N
HOME FEDERAL BANK	2	\$124,807.62	0.3% 0	\$0.00	N
HOMEBANK	1	\$63,200.00	0.15% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18% 0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$80,000.00	0.19% 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1% 0	\$0.00	N
 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74% 0	\$0.00	N
 ILLINOIS NATIONAL BANK, A	1	\$78,750.00	0.19% 0	\$0.00	N

CORPORATION					
INDEPENDENT BANK	2	\$103,050.00	0.24% 0	\$0.00	1
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	1
INTERCITY STATE BANK	1	\$72,450.00	0.17% 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32% 0	\$0.00	1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33% 0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16% 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	N
LA SALLE STATE BANK	1	\$52,000.00	0.12% 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	6	\$331,377.55	0.78% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UINDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15% 0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09% 0	\$0.00	N
LIBERTY BANK	1	\$57,600.00	0.14% 0	\$0.00	N
LINCOLN LENDING GROUP	1	\$44,000.00	0.1% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17% 0	\$0.00	N
MACON BANK, INC	1	\$52,000.00	0.12% 0	\$0.00	N
MAGNA BANK	2	\$110,000.00	0.26% 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13% 0	\$0.00	N
MARINE BANK	6	\$378,725.00	0.9% 0	\$0.00	N
MARINE BANK AND TRUST	1	\$40,000.00	0.09% 0	\$0.00	N
MARQUETTE BANK	1	\$51,000.00	0.12% 0	\$0.00	N
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15% 0	\$0.00	N
METRO BANK	1	\$59,500.00	0.14% 0	\$0.00	N
METRO CREDIT UNION	1	\$63,000.00	0.15% 0	\$0.00	N

MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16% (\$0.00	N
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	\$0.00	N
MIDWESTONE BANK	3	\$217,073.52	0.51% (\$0.00	N
MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%		
MISSOURI CREDIT UNION	1	\$54,750.00	0.13% (
MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	1	
MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19% (\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	\$0.00	N
MORTGAGENETWORK	3	\$217,500.00	0.51%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	\$0.00	N
MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	\$0.00	N
MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	\$0.00	N
NORTH VALLEY BANK	1	\$50,000.00	0.12%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	\$0.00	N
NUMERICA CREDIT UNION	1	\$45,000.00	0.11% (
NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	\$0.00	N
ORIENTAL BANK	4	\$278,910.99	0.66%		
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%		
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%		
PATELCO CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	\$0.00	N
PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%		
PEOPLES BANK	1	\$37,839.17	0.09%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	\$0.00	N

PEOPLES STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	N
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15% 0	\$0.00	N
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14% 0	\$0.00	N
PIONEER BNAK	1	\$69,000.00	0.16% 0	\$0.00	N
PLANTERS BANK INC.	1	\$76,474.97	0.18% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$42,400.00	0.1% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$66,099.00	0.16% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16% 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07% 0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17% 0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	N
PROVIDENCE BANK	1	\$80,000.00	0.19% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	N
RABOBANK, N.A.	3	\$163,000.00	0.39% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$62,000.00	0.15% 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$72,875.00	0.17% 0	\$0.00	N
REDSTONE	3	\$154,398.61	0.37% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17% 0	\$0.00	N
RESMAC INC	1	\$75,000.00	0.18% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11% 0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24% 0		N
ROUNDBANK	1	\$72,000.00	0.17% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	\$0.00	N
S&T BANK	3	\$167,549.21	0.4% 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$63,600.00	0.15% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37% 0	\$0.00	N
SECURITY STATE BANK	1	\$77,650.00	0.18% 0	\$0.00	N
SFMC, LP	1	\$65,520.00	0.15% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	N
SHELL LAKE STATE BANK	1	\$60,000.00	0.14% 0	\$0.00	N
SHORE MORTGAGE	1	\$74,000.00	0.18% 0	\$0.00	N
SIUSLAW BANK	1	\$65,600.00	0.16% 0	\$0.00	N

SMW FINANCIAL, LLC						
SOUTHERN ILLINOIS BANK 1 \$50,000.00	SMW FINANCIAL, LLC	1	\$74,000.00	0.18% 0	\$0.00	1
SPACE COAST CREDIT UNION S82,000.00 0.19% 0 \$0.00 1 ST. JAMES MORTGAGE CORPORATION S21,900.00 0.05% 0 \$0.00 1 S21,900.00 0.05% 0 \$0.00 1 S21,900.00 0.05% 0 \$0.00 1 STANDARD BANK AND TRUST S70,000.00 0.17% 0 \$0.00 1 STANDARD MORTGAGE CORP 1 \$43,490.00 0.13% 0 \$0.00 1 STATE BANK OF GRAYMONT 1 \$53,000.00 0.13% 0 \$0.00 1 STATE BANK OF GRAYMONT 1 \$53,000.00 0.12% 0 \$0.00 1 STATE BANK OF WATERLOO 1 \$50,000.00 0.12% 0 \$0.00 1 STATE EMPLOYEES CREDIT UNION 1 \$48,500.00 0.11% 0 \$0.00 1 STATE FARM BANK, F.S.B. 36 \$2,263,547.46 5.35% 0 \$0.00 1 STATE SAVINGS BANK - WEST DES MOINES 1 \$59,375.00 0.14% 0 \$0.00 1 STATE SAVINGS BANK & TRUST 2 \$114,000.00 0.27% 0 \$0.00 1 STOCK YARDS BANK & TRUST 2 \$114,000.00 0.27% 0 \$0.00 1 STOCK YARDS BANK & TRUST 2 \$114,000.00 0.29% 0 \$0.00 1 STOCK MAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 1 STOCK MAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 1 STOCK MAN BANK OF MONTANA 2 \$121,000.00 0.19% 0 \$0.00 1 STOCK MAN BANK OF MONTANA 2 \$120,000 0.19% 0 \$0.00 1 STOCK MAN BANK OF MONTANA 2 \$120,000 0.19% 0 \$0.00 1 STOCK MAN BANK OF STOCK MAN BANK & TRUST COMPANY 1 \$169,683.58 0.4% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.12% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK AND TRUST 2 \$79,000.00 0.18% 0 \$0.00 1 STOCK MAN BANK OF TALLER BANK MORTGAGE CO. 1 \$70,765.00 0.11% 0 \$0.00 1 STOCK MAN	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31% 0	\$0.00	1
ST. JAMES MORTGAGE 1 S21,900.00 0.05% 0 \$0.00 1	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12% 0	\$0.00	1
CORPORATION 1 \$21,90.00 0.05% 0 \$0.00 1	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	1
\$70,000.00 0.17% 0 \$0.00 Factor \$1 \$43,490.00 0.17% 0 \$0.00 Factor \$1 \$43,490.00 0.13% 0 \$0.00 Factor \$1 \$1,000.00 \$1,000		1	\$21,900.00	0.05% 0	\$0.00	1
STATE BANK OF GRAYMONT \$53,000.00		1	\$70,000.00	0.17% 0	\$0.00	1
STATE BANK OF WATERLOO	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1% 0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD, INC. \$48,500.00	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13% 0	\$0.00	1
OF MD, INC. STATE FARM BANK, F.S.B. STATE SAVINGS BANK - WEST DES MOINES STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK MAN BANK OF MONTANA SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & 1 TEXANS CREDIT UNION TEXAS BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANK OF EDMOND THE CITIZENS BANK OF EDMOND THE CITIZENS BANK OF MONTAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN SUPERIOR O. 0.14% 0 SO.00 1.12% 0 SO.00	STATE BANK OF WATERLOO	1	\$50,000.00	0.12% 0	\$0.00	1
STATE SAVINGS BANK - WEST DES MOINES STEARNS LENDING INC. 9 \$640,610.21 1.52% 0 \$0.00 P. STOCK YARDS BANK & TRUST 2 \$114,000.00 0.27% 0 \$0.00 P. STOCK YARDS BANK & TRUST 2 \$12,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P. STOCKMAN BANK OF MONTANA 2 \$169,683.58 0.4% 0 \$0.00 P. STOCKMAN BANK & 1 \$52,000.00 0.19% 0 \$0.00 P. STOCKMAN BANK & 1 \$52,000.00 0.12% 0 \$0.00 P. STOCKMAN BANK & 1 \$52,000.00 0.12% 0 \$0.00 P. STOCKMAN BANK & 1 \$72,000.00 0.17% 0 \$0.00 P. STOCKMAN BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 P. STOCKMAN BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. STOCKMAN BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT \$76,000.00 0.18% 0 \$0.00 P. STOCKMAN BANK OF TEXAS BANK MORTGAGE GROUP 1 \$74,685.78 0.18% 0 \$0.00 P. STOCKMAN BANK OF EDMOND 1 \$70,765.00 0.17% 0 \$0.00 P. STOCKMAN BANK OF MERIDIAN 1 \$77,520.00 0.18% 0 \$0.00 P. STOCKMAN BANK OF MERIDIAN 1 \$77,520.00 0.18% 0 \$0.00 P. STOCKMAN BANK OF MERIDIAN 1 \$74,400.00 0.14% 0 \$0.00 P. STOCKMAN BANK OF ARENZYIL 1 \$43,000.00 0.14% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.14% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.14% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.18% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.18% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.12% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$43,000.00 0.12% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$100.00 0.12% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$100.00 0.12% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$100.00 0.12% 0 \$0.00 P. STOCKMAN BANK OF CARMI 1 \$100.00 0.12% 0 \$0.00		1	\$48,500.00	0.11% 0	\$0.00	1
MOINES 1 \$59,375,00 0.14% 0 \$0.00 1	STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35% 0	\$0.00	1
STOCK YARDS BANK & TRUST COMPANY 2 \$114,000.00 0.27% 0 \$0.00 1		1	\$59,375.00	0.14% 0	\$0.00	1
STOCKMAN BANK OF MONTANA 2 \$121,100.00 0.29% 0 \$0.00 P.	STEARNS LENDING INC.	9	\$640,610.21	1.52% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, 1 \$81,600.00 0.19% 0 \$0.00 1		2	\$114,000.00	0.27% 0	\$0.00	1
INC. 1	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29% 0	\$0.00	1
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$52,000.00 0.12% 0 \$0.00 1 \$0.00		1	\$81,600.00	0.19% 0	\$0.00	1
TRUST COMPANY SWBC MORTGAGE CORPORATION 1 \$72,000.00 1 \$0.00 1 TALMER BANK AND TRUST 2 \$78,000.00 1 \$83,648.08 0 \$0.00 1 TEXANS CREDIT UNION 1 \$83,648.08 0 \$0.00 1 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$77,650.00 1 \$77,765.00 1 \$77,520.00 1 \$77,520.00 1 \$77,520.00 1 \$77,520.00 1 \$70,00	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4% 0	\$0.00	1
TALMER BANK AND TRUST 2 \$78,000.00 0.18% 0 \$0.00 P TEXANS CREDIT UNION 1 \$83,648.08 0.2% 0 \$0.00 P TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT 1 \$76,000.00 0.18% 0 \$0.00 P THE AMERICAN NATIONAL BANK 2 \$51,600.00 0.12% 0 \$0.00 P INC 1 \$74,685.78 0.18% 0 \$0.00 P THE CARROLL MORTGAGE GROUP 1 \$70,765.00 0.17% 0 \$0.00 P THE CITIZENS BANK OF EDMOND 1 \$70,765.00 0.17% 0 \$0.00 P THE CITIZENS BANKING CO 1 \$53,500.00 0.13% 0 \$0.00 P THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$77,520.00 0.18% 0 \$0.00 P THE FIRST NATIONAL BANK OF 1 \$58,000.00 0.14% 0 \$0.00 P THE FIRST NATIONAL BANK OF 1 \$58,000.00 0.14% 0 \$0.00 P THE FIRST NATIONAL BANK OF 1 \$43,000.00 0.1% 0 \$0.00 P CARMI 1 \$43,000.00 0.1% 0 \$0.00 P THE FIRST NATIONAL BANK OF 2 \$91,920.00 0.22% 0 \$0.00 P		1	\$52,000.00	0.12% 0	\$0.00	1
TEXANS CREDIT UNION 1 \$83,648.08 0.2% 0 \$0.00 P TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$45,000.00 0.11% 0 \$0.00 P TEXAS DOW EMPLOYEES CREDIT UNION 1 \$76,000.00 0.18% 0 \$0.00 P THE AMERICAN NATIONAL BANK OF TEXAS 2 \$51,600.00 0.12% 0 \$0.00 P THE CARROLL MORTGAGE GROUP INC 1 \$74,685.78 0.18% 0 \$0.00 P THE CITIZENS BANK OF EDMOND 1 \$70,765.00 0.17% 0 \$0.00 P THE CITIZENS BANKING CO 1 \$53,500.00 0.13% 0 \$0.00 P THE FIRST NATIONAL BANK OF ARENZVIL 1 \$58,000.00 0.14% 0 \$0.00 P THE FIRST NATIONAL BANK OF CARMI 1 \$43,000.00 0.14% 0 \$0.00 P THE FIRST NATIONAL BANK OF CATLIN 2 \$91,920.00 0.22% 0 \$0.00 P	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$45,000.00 0.11% 0 \$0.00 P. C. C. C. C. C. C. C. C. C. C. C. C. C.	TALMER BANK AND TRUST	2	\$78,000.00	0.18% 0	\$0.00	1
TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CARROLL MORTGAGE GROUP INC THE CITIZENS BANK OF EDMOND THE CITIZENS BANKING CO THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN \$43,000.00 0.11% 0 \$0.00 \$0.00	TEXANS CREDIT UNION	1	\$83,648.08	0.2% 0	\$0.00	1
UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CARROLL MORTGAGE GROUP INC THE CITIZENS BANK OF EDMOND THE CITIZENS BANKING CO THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN S1,600.00 0.12% 0 \$0.00 \$0.00		1	\$45,000.00	0.11% 0	\$0.00	1
OF TEXAS THE CARROLL MORTGAGE GROUP INC THE CITIZENS BANK OF EDMOND THE CITIZENS BANKING CO THE CITIZENS NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN 2 \$51,600.00 0.12% 0 \$0.00 \$0.00 1 \$74,685.78 0.18% 0 \$0.00 1 \$70,765.00 0.17% 0 \$0.00 1 \$53,500.00 0.13% 0 \$0.00 1 \$777,520.00 0.18% 0 \$0.00 1 \$777,520.00 0.18% 0 \$0.00 1 \$58,000.00 1 \$58,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$10.00		1	\$76,000.00	0.18% 0	\$0.00	1
INC		2	\$51,600.00	0.12% 0	\$0.00	1
THE CITIZENS BANKING CO THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN \$53,500.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 1 \$43,000.00 0.1% 0 \$0.00 1		1	\$74,685.78	0.18% 0	\$0.00	1
THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF SAME STATEMENT OF SAME STATEMENT OF SAME STATEMENT OF SAME STATEMENT OF SAME STATEMENT OF SAME SAME SAME SAME SAME SAME SAME SAME	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17% 0	\$0.00	1
MERIDIAN 1 \$77,520.00 0.18% 0 \$0.00 F THE FIRST NATIONAL BANK OF ARENZVIL 1 \$58,000.00 0.14% 0 \$0.00	THE CITIZENS BANKING CO	1	\$53,500.00	0.13% 0	\$0.00	1
ARENZVIL THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN 1 \$58,000.00 0.14% 0 \$0.00 If \$0		1	\$77,520.00	0.18% 0	\$0.00	1
CARMI THE FIRST NATIONAL BANK OF CATLIN 2 \$91,920.00 0.22% 0 \$0.00 N		1	\$58,000.00	0.14% 0	\$0.00	1
CATLIN 2 \$91,920.00 0.22% 0 \$0.00 I		1	\$43,000.00	0.1% 0	\$0.00	1
	THE FIRST NATIONAL BANK OF	2	\$91,920.00	0.22% 0	\$0.00	1
		1	\$78,200.00	0.18% 0	\$0.00	1

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	Ī	Ī			İ
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%		
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%		
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	·	N
THREE RIVERS FCU	2	\$124,800.00	0.3%		N
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0 \$0.00	N
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%		N
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%		1
TWO RIVERS BANK	1	\$82,500.00	0.2%		N
UMB BANK, N.A.	2	\$147,200.00	0.35%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0 \$0.00	ľ
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0 \$0.00	ľ
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0 \$0.00	1
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	·	1
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0 \$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0 \$0.00	1
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0 \$0.00	I
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0 \$0.00	l
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0 \$0.00	1
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	I
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%]
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%]
ENVITED ENVIRONT COMPANY					

1

\$74,500.00

\$71,298.00

0.18% 0

0.17% 0

\$0.00

\$0.00

UNIVERSAL LENDING

UNIVERSITY FEDERAL CREDIT

CORPORATION

	UNION	1	\$71,298.00	0.17%	\$0.00	I
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	N
Ĺ	UWHARRIE BANK	1	\$53,900.00	0.13% 0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	\$0.00	
	VALLEY STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00			
L	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19% 0	\$0.00	N
L	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68			
Ļ	WADENA STATE BANK	1	\$63,000.00			N
Ļ	WALLICK AND VOLK, INC	1	\$72,625.00	0.17% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18% 0	\$0.00	N
L	WAYNE BANK & TRUST	1	\$55,000.00	0.13% 0	\$0.00	N
Ĺ	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12% 0	\$0.00	N
L	WEST GATE BANK	1	\$65,000.00	0.15% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16% 0	\$0.00	
L	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,238.15	0.15% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$394,863.06	0.93% 0	\$0.00	N
[WR STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33% 0	\$0.00	N
Ĺ	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,608.00	0.32% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06% 0	\$0.00	N
Total		672	\$42,272,601.32	100% 1	\$78,274.77	
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05% 0	\$0.00	N
		1	\$201,700.00	0.13% 0	\$0.00	N
					1337	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0 \$0.00	1
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0 \$0.00	ı
ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0 \$0.00	ľ
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0 \$0.00	ľ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0 \$0.00	N
AMERICASH	1	\$328,091.36	0.22%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0 \$0.00	ľ
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	ľ
ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0 \$0.00	ľ
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0 \$0.00	ľ
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0 \$0.00	ľ
AUBURNBANK	2	\$457,200.00	0.31%	0 \$0.00	1
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0 \$0.00	1
AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0 \$0.00	1
BANCFIRST	1	\$260,725.00	0.17%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0 \$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0 \$0.00	N
BANK OF ENGLAND	1	\$290,300.00	0.19%	0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0 \$0.00	N
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0 \$0.00	1
BANK OF THE JAMES	1	\$179,920.00	0.12%	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0 \$0.00	1
BANKNEWPORT	2	\$365,600.00	0.24%	0 \$0.00	N
BANNER BANK	1	\$194,820.31	0.13%	0 \$0.00	1
	1	\$235,000.00	0.16%	0 \$0.00	ľ

BEHRENS CAPITAL MORTGAGE - COR				
BELL STATE BANK & TRUST	1	\$213,600.00	0.14% 0	\$0.00
BETTER BANKS	1	\$247,000.00	0.16% 0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	$0.2\% _{0}$	\$0.00
CAPSTAR BANK	1	\$188,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91% 0	\$0.00
CASHCALL INC	18	\$5,459,124.82	3.64% 0	\$0.00
CBC NATIONAL BANK	1	\$394,307.06	0.26% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$449,110.00	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$828,487.00	0.55% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31% 0	\$0.00
COBALT MORTGAGE, INC,	1	\$329,650.00	0.22% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$477,600.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16% 0	\$0.00
COMMUNITY BANK, INC.	1	\$175,000.00	0.10% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
	1	\$180,800.00	0.12% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	1
DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	1
DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	1
ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	1
EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	1
FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	1
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	1
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	1
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	1
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	ľ
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	1
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	ľ
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	1

FIRS	T FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0 \$0.00	N
FIRS	T FREEDOM BANK	1	\$369,230.72	0.25%	0 \$0.00	N
FIRS	T HOME MORTGAGE	1	\$261,120.00	0.17%	0 \$0.00	N
COR	PORATION	1	\$201,120.00	0.17%	\$0.00	1
FIRS	T INTERSTATE BANK	3	\$818,400.00	0.55%	0 \$0.00	N
FIRS	T NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0 \$0.00	N
FIRS	T PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0 \$0.00	N
FIRS	T SECURITY BANK	1	\$412,000.00	0.27%	0 \$0.00	N
	T STATE BANK MORTGAGE IPANY, LLC	1	\$372,000.00	0.25%	0 \$0.00	N
FIRS HILI	T STATE BANK OF CAMPBELL	1	\$189,750.00	0.13%	0 \$0.00	N
	T TECHNOLOGY FEDERAL DIT UNION	2	\$613,000.00	0.41%	\$0.00	N
	T UNITED BANK AND TRUST IPANY	2	\$464,800.00	0.31%	0 \$0.00	N
	T-CITIZENS BANK & TRUST IPANY	2	\$427,400.00	0.29%	0 \$0.00	N
FIRS	TMERIT BANK, N.A.	3	\$977,550.00	0.65%	\$0.00	N
	T BRANCH MORTGAGE, INC., A SOURI CORPORATION	1	\$320,000.00	0.21%	\$0.00	N
FOR	UM CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	N
FRE	MONT BANK	5	\$1,360,756.36	0.91%	\$0.00	N
GAT	EWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	\$0.00	N
GEO	CORP INC,	1	\$185,000.00	0.12%	\$0.00	N
GLA	CIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	\$0.00	N
GMF	S, LLC	1	\$264,000.00	0.18%	\$0.00	N
FOR	MORTGAGE COMPANY INC. USE IN ALABAMA BY RANTY TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	N
FOR	RANTY MORTGAGE COMPANY USE IN VIRGINIA BY RANTY TRUST COMPANY	1	\$436,197.86	0.29%	\$0.00	N
GUA	RANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0 \$0.00	N
GUII	LD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0 \$0.00	N
HAR	BOR NATIONAL BANK	1	\$267,000.00	0.18%	0 \$0.00	N
HEA LLC	RTLAND HOME MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00	N
	PBRINGER MORTGAGE VICES INC	1	\$241,600.00	0.16%	0 \$0.00	N
HOM	IE FEDERAL BANK	1	\$177,629.61	0.12%	0 \$0.00	N
HOM	IE FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0 \$0.00	N
HOM	IE STATE BANK, N.A.	1	\$417,000.00	0.28%	0 \$0.00	N
	IEBRIDGE FINANCIAL VICES, INC.	7	\$1,892,164.10	1.26%		N
НОМ	IEBRIDGE FINANCIAL VICES, INC. DBA REAL ESTATE	4	\$1,093,772.29	0.73%	0 \$0.00	N

MORTGAGE NETWORK		I			
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	\$0.00	N
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	\$0.00	N
HORIZON BANK, N.A.	3	\$596,181.55	0.4%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	\$0.00	N
LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	N
LEADER BANK N.A.	1	\$340,800.00	0.23%	\$0.00	N
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	\$0.00	N
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	N
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	\$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	\$0.00	N
MAGNA BANK	1	\$234,400.00	0.16%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	\$0.00	N
METRO CREDIT UNION	2	\$706,000.00	0.47%	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	\$0.00	N
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	\$0.00	N
MORTGAGE SERVICES III L.L.C.	2	\$609,277.51	0.41%	\$0.00	N
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,230.48	0.12%	\$0.00	N
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	\$0.00	N
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	\$0.00	N

NAT RES - N	IEVADA	1	\$220,000.00	0.15% 0	\$0.00	1
NATIONAL	BANK OF COMMERCE	2	\$712,218.13	0.48% 0	\$0.00	1
NATIONAL	BANK OF KANSAS CITY	4	\$902,987.00	0.6% 0	\$0.00	I
NATIONAL	BANK OF MIDDLEBURY	1	\$227,015.42	0.15% 0	\$0.00	I
NATIONS LI	ENDING CORPORATION	1	\$284,000.00	0.19% 0	\$0.00]
	WHOLESALE A DIVISION E FINANCIAL CORP.	1	\$417,000.00	0.28% 0	\$0.00]
NEW MEXIC	CO BANK AND TRUST	1	\$307,400.00	0.21% 0	\$0.00	I
NJ LENDERS	S CORP.	2	\$459,800.00	0.31% 0	\$0.00]
NORTHWES COMPANY	TERN MORTGAGE	1	\$235,000.00	0.16% 0	\$0.00]
NUVISION F	CU	2	\$488,000.00	0.33% 0	\$0.00]
NVR MORTO	GAGE FINANCE, INC.	4	\$1,308,442.00	0.87% 0	\$0.00]
O A MORTG	AGE SERVICES	1	\$300,000.00	0.2% 0	\$0.00]
	D NATIONAL BANK, A BANKING ASSOCIATION	2	\$397,000.00	0.26% 0	\$0.00]
ONPOINT COUNION	OMMUNITY CREDIT	1	\$223,042.38	0.15% 0	\$0.00]
OPES ADVIS	SORS, INC.	2	\$792,000.00	0.53% 0	\$0.00]
ORRSTOWN	BANK	1	\$175,247.58	0.12% 0	\$0.00]
PACIFIC UN CALIF	ION FINANCIAL, LLC,	1	\$230,000.00	0.15% 0	\$0.00]
PARAMOUN	IT EQUITY	1	\$386,374.46	0.26% 0	\$0.00]
PARAMOUN LLC.	T EQUITY MORTGAGE,	2	\$417,200.00	0.28% 0	\$0.00]
PARK BANK	X.	1	\$252,903.14	0.17% 0	\$0.00	
PARKSIDE I	LENDING LLC	5	\$1,635,500.00	1.09% 0	\$0.00]
PARTNERS	FEDERAL CREDIT UNION	1	\$310,652.67	0.21% 0	\$0.00]
PATELCO C	REDIT UNION	1	\$196,000.00	0.13% 0	\$0.00]
PENTAGON	FEDERAL C. U.	3	\$684,484.51	0.46% 0	\$0.00]
PEOPLES BA CORPORAT	ANK, A KANSAS ION	1	\$249,000.00	0.17% 0	\$0.00]
PEOPLES NA	ATIONAL BANK	2	\$370,191.65	0.25% 0	\$0.00]
· · · · ·	CAPITAL MORTGAGE ION, A CALIFORNIA ION	7	\$1,771,600.00	1.18% 0	\$0.00]
	HOME MORTGAGE ION, AN ILLINOIS ION	2	\$497,900.00	0.33% 0	\$0.00]
PLATINUM	MORTGAGE, INC.	2	\$524,240.00	0.35% 0	\$0.00]
	ME MORTGAGE	5	\$1,535,000.00	1.02% 0	\$0.00	
PMAC LENI	DING SERVICES, INC.	6	\$2,019,310.97	1.35% 0	\$0.00	
PPL GOLD C	CREDIT UNION	1	\$248,920.41	0.17% 0	\$0.00	
PREMIER A	MERICA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00]
PRIMARY C	APITAL ADVISORS LC	1	\$417,000.00	0.28% 0	\$0.00]
PRINCIPAL	MORTGAGE LLC	1	\$415,235.19	0.28% 0	\$0.00]
		3	\$580,000.00	0.39% 0	\$0.00]
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PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35% 0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$201,000.00			ľ
RAMSEY NATIONAL BANK	1	\$291,200.00			<u> </u>
RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22% 0	\$0.00	1
REDWOOD CREDIT UNION	2	\$548,000.00			ľ
RENASANT BANK	2	\$411,320.00			<u> </u>
RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00			N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00	N
RIVER VALLEY BANK	2	\$407,250.00	0.27% 0	\$0.00	1
ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39% 0	\$0.00	1
ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47% 0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 1	\$175,000.00	0.12% 0	\$0.00	ľ
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36% 0	\$0.00	N
S&T BANK	1	\$286,200.00	0.19% 0	\$0.00	1
SABINE STATE BANK & TRUST CO. INC.	2	\$514,400.00			ľ
SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25% 0	\$0.00	1
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00			ľ
SAIL MORTGAGE CORP	1	\$240,000.00	0.16% 0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	2				N
SANTANDER BANK, N.A.	1	\$210,000.00	0.14% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00			1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15% 0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29% 0	\$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32% 0	\$0.00	ľ
SHORE MORTGAGE	3	\$880,489.00	0.59% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95% 0	\$0.00	ľ
SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34% 0	\$0.00	N
SOUTHERN HERITAGE BANK (1194	0) 1	\$415,217.28	0.28% 0	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	\$0.00	N

STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2% 0	\$0.00]
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13% 0	\$0.00]
STATE BANK OF WATERLOO	1	\$232,000.00	0.15% 0	\$0.00	I
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17% 0	\$0.00	I
STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46% 0	\$0.00	l
STEARNS LENDING INC.	11	\$2,980,332.78	1.99% 0	\$0.00	1
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19% 0	\$0.00	1
SUMMIT CREDIT UNION	4	\$936,900.00	0.63% 0	\$0.00	1
SUMMIT FUNDING, INC	1	\$296,000.00	0.2% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32% 0	\$0.00	1
TALMER BANK AND TRUST	1	\$580,000.00	0.39% 0	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17% 0	\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14% 0	\$0.00	1
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13% 0	\$0.00	1
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28% 0	\$0.00	1
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16% 0	\$0.00	1
TJC MORTGAGE, INC.	1	\$194,500.00	0.13% 0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13% 0	\$0.00	1
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	1
TRUSTONE FINANCIAL	1	\$240,000.00	0.16% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47% 0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48% 0	\$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13% 0	\$0.00	1
UNITED BANK &TRUST	1	\$285,000.00	0.19% 0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28% 0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	1
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27% 0	\$0.00]
USE CREDIT UNION	1	\$354,508.53	0.24% 0	\$0.00	<u>-</u>

	VALLEY NATIONAL BANK	1	\$348,000.00	0.23% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	\$0.00	N
	VANTAGE BANK	1	\$380,000.00	0.25% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,399,750.80	1.6% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	\$0.00	N
	Unavailable	1	\$235,000.00	0.14% 0	\$0.00	N
Total		558	\$149,890,681.46	100% 0	\$0.00	
2 0 0002			+ 			
1000					·	
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94% 0		
		1	,		\$0.00	N
	MORTGAGE ACCE	1 1 1	\$515,300.00	2.94% 0	\$0.00 \$0.00	N
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP	1 1 1	\$515,300.00 \$343,839.00	2.94% 0 1.96% 0	\$0.00 \$0.00 \$0.00	<u> </u>
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00	2.94% 0 1.96% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON	1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK BOONE BANK & TRUST CO	1 1 1 1 1 1 1 1 1 3	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00 \$110,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK BOONE BANK & TRUST CO CASHCALL INC	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00 \$110,000.00 \$270,010.85	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0 0.63% 0 1.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK BOONE BANK & TRUST CO CASHCALL INC CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00 \$110,000.00 \$270,010.85 \$844,146.72	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0 0.63% 0 1.54% 0 4.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK BOONE BANK & TRUST CO CASHCALL INC CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00 \$110,000.00 \$270,010.85 \$844,146.72 \$303,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0 0.63% 0 1.54% 0 4.82% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AKRON BANK OF WASHINGTON BERKSHIRE BANK BOONE BANK & TRUST CO CASHCALL INC CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 1 1 1 1 1	\$515,300.00 \$343,839.00 \$214,750.00 \$322,000.00 \$124,000.00 \$294,560.00 \$258,000.00 \$110,000.00 \$270,010.85 \$844,146.72 \$303,000.00 \$216,000.00	2.94% 0 1.96% 0 1.23% 0 1.84% 0 0.71% 0 1.68% 0 1.47% 0 0.63% 0 1.54% 0 4.82% 0 1.73% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68% 0	\$0.00	
DORAL MORTGAGE LLC	2	\$283,886.86	1.62% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1% 0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44% 0	\$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04% 0	\$0.00]
FIRST CHOICE BANK	1	\$223,000.00	1.27% 0	\$0.00]
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71% 0	\$0.00]
FIRST COMMUNITY BANK	1	\$127,000.00	0.72% 0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09% 0	\$0.00]
FIRST INTERSTATE BANK	1	\$267,900.00	1.53% 0	\$0.00]
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36% 0	\$0.00]
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94% 0	\$0.00]
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43% 0	\$0.00]
HEARTLAND BANK	1	\$208,000.00	1.19% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38% 0	\$0.00]
IRON FINANCIAL, INC.	1	\$382,200.00	2.18% 0	\$0.00]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5% 0	\$0.00]
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84% 0	\$0.00]
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95% 0	\$0.00]
MID AMERICA MORTGAGE	2	\$481,000.00	2.75% 0	\$0.00]
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92% 0	\$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06% 0	\$0.00]
R P FUNDING, INC	1	\$165,988.07	0.95% 0	\$0.00]
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07% 0	\$0.00]
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94% 0	\$0.00]
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69% 0	\$0.00]
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11% 0	\$0.00]
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$300,000.00	1.71% 0	\$0.00]
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76% 0	\$0.00]
	1	\$386,580.00	2.21% 0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$185,551.31	1.06% 0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3% 0	\$0.00	N
	Unavailable	1	\$129,900.00	0.74% 0	\$0.00	N
Total		72	\$17,520,538.65	100% 0	\$0.00	
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57% 0	\$0.00	N
	ALLIANCE BANK	1	\$90,000.00	0.18% 0		N
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44% 0	\$0.00	N
	ANCHORBANK, FSB	4	\$263,200.00	0.52% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59% 0	\$0.00	N
	AUBURNBANK	1	\$212,000.00	0.42% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72% 0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34% 0	\$0.00	1
	BANK OF QUINCY	1	\$55,200.00	0.11% 0	\$0.00	1
	BANK SNB, NATIONAL	1	\$70,000.00	0.14% 0	\$0.00	1
	ASSOCIATION	1	\$70,000.00		·	1
	BANNER BANK	2	\$367,000.00			1
	BAXTER CREDIT UNION	4	\$880,300.00	1.75% 0	\$0.00	1
	BLACKHAWK BANK	1	\$119,000.00	0.24% 0	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04% 0	\$0.00	ľ
	BOULDER VALLEY CU	1	\$294,000.00	0.58% 0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4% 0	\$0.00	1
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25% 0	\$0.00	1
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	1
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2% 0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81% 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	1
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27% 0	\$0.00	ľ
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47% 0	\$0.00	1
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35% 0	\$0.00	ľ
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28% 0	\$0.00	1
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00			ľ
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23% 0	\$0.00	N
	COMMERCE STATE BANK	1	\$180,000.00		\$0.00	N
	COMMUNITY BANK OF NORTHERN	1	Φ125 C00 00	0.050/.0	ΦΩ ΩΩ	
	WI	1	\$125,600.00	0.25% 0	\$0.00	1
	COMMUNITY STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	1
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43% 0	\$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52% 0	\$0.00	N
	CU COMMUNITY, LLC	1	\$224,000.00	0.44% 0	\$0.00	1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47% 0	\$0.00	1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19% 0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26% 0	\$0.00	ľ
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00		\$0.00	N
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18% 0	\$0.00	1
_						_

	0.44% 0	\$219,900.00	1	ELEVATIONS CREDIT UNION
\$0.00 N				ELEVATIONS CREDIT UNION
, \$0.00 I	0.16% 0	\$79,778.80	1	EMPORIA STATE FEDERAL CREDIT UNION
\$0.00 N	0.59% 0	\$295,328.57	3	EMPOWER FEDERAL CREDIT UNION
\$0.00 N	0.5% 0	\$250,296.22	2	ENT FEDERAL CREDIT UNION
\$0.00 N	0.2% 0	\$98,730.08	1	EQUISHARE CREDIT UNION
\$0.00 N	0.54% 0	\$271,237.34	1	EVOLVE BANK & TRUST
\$0.00 N	0.45% 0	\$226,010.00	1	FAA CREDIT UNION
\$0.00 N	1.79% 0	\$904,000.00	3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
\$0.00 N	0.26% 0	\$131,250.00	1	FAIRWAY INDPENDENT MORTGAGE CORPORATION
\$0.00 N	0.36% 0	\$183,500.00	1	FARMERS & MERCHANTS SAVINGS BANK
\$0.00 N	0.6% 0	\$300,000.00	1	FIRST AMERICAN INTERNATIONAL BANK
\$0.00 N	0.19% 0	\$93,740.09	1	FIRST BANK D/B/A FIRST BANK MORTGAGE
\$0.00 N	0.35% 0	\$177,000.00	2	FIRST BANK PUERTO RICO
\$0.00 N	0.23% 0	\$114,000.00	1	FIRST BANKERS TRUST COMPANY, N.A.
\$0.00 N	0.35% 0	\$175,800.00	1	FIRST CITIZENS BANK AND TRUST COMPANY, INC.
\$0.00 N	0.39% 0	\$198,400.00	1	FIRST COMMUNITY BANK
\$0.00 N	0.65% 0	\$325,200.00	2	FIRST COMMUNITY MORTGAGE, INC.
\$0.00 N	0.49% 0	\$249,318.38	1	FIRST FEDERAL BANK, A CORPORATION
\$0.00 N	0.4%	\$200,877.00	1	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA
\$0.00 N	0.65% 0	\$328,500.00	2	FIRST GUARANTY MORTGAGE CORPORATION
\$0.00 N	0.37% 0	\$187,350.00	1	FIRST INTERSTATE BANK
\$0.00 N	0.19% 0	\$96,000.00	1	FIRST NATIONAL BANK OF BELLEVUE
\$0.00 N	0.22%	\$110,000.00	1	FIRST NATIONAL BANK OF DENNISON
\$0.00 N	0.42% 0	\$213,000.00	1	FIRST NATIONAL BANK OF ST LOUIS
\$0.00 N	0.18% 0	\$92,000.00	1	FIRST PEOPLES CFCU - SOMERSET OFFICE
\$0.00 N	0.16% 0	\$81,800.00	1	FIRST ROBINSON SAVINGS BANK N.A.
\$0.00 N	0.94% 0	\$472,000.00	2	FIRST TECHNOLOGY FEDERAL CREDIT UNION
\$0.00 N	0.19% 0	\$94,023.22	1	FIRST TRUST BANK OF ILLINOIS
\$0.00 N	0.21% 0	\$106,209.63	1	FIRSTMERIT BANK, N.A.
\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.79% 0 0.26% 0 0.36% 0 0.6% 0 0.19% 0 0.35% 0 0.23% 0 0.35% 0 0.39% 0 0.49% 0 0.49% 0 0.49% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$904,000.00 \$131,250.00 \$183,500.00 \$300,000.00 \$93,740.09 \$177,000.00 \$114,000.00 \$198,400.00 \$325,200.00 \$249,318.38 \$200,877.00 \$328,500.00 \$187,350.00 \$96,000.00 \$110,000.00 \$213,000.00 \$213,000.00 \$472,000.00 \$94,023.22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENNISON FIRST PEOPLES CFCU - SOMERSET OFFICE FIRST ROBINSON SAVINGS BANK N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS

FNBC BANK	1	\$121,600.00	0.24% 0	\$0.00	1
FORWARD FINANCIAL BANK	1	\$136,000.00	0.27% 0	\$0.00	1
FREMONT BANK	2	\$508,719.17	1.01% 0	\$0.00	1
GECU	1	\$284,200.89	0.56% 0		1
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25% 0	\$0.00	1
GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24% 0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73% 0	\$0.00	1
HEARTLAND CREDIT UNION	3	\$479,904.47	0.95% 0	\$0.00	1
HOME FEDERAL BANK	1	\$275,000.00	0.55% 0		1
HOMEBANK	1	\$114,632.28	0.23% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43% 0	\$0.00	1
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55% 0	\$0.00	1
HONOR BANK	1	\$262,100.00	0.52% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52% 0	\$0.00	1
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	I
INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61% 0	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39% 0	\$0.00	1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3% 0	\$0.00	1
KENT BANK	1	\$103,000.00	0.2% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27% 0	\$0.00	1
LANDMARK CREDIT UNION	2	\$369,779.74	0.73% 0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49% 0	\$0.00	I
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	I
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73% 0	\$0.00	I
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18% 0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7% 0	\$0.00	l
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	I
MISSOURI CREDIT UNION	1	\$120,800.00	0.24% 0		I
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43% 0]
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44% 0	\$0.00	1

MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24% 0	\$0.00	l
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92% 0	\$0.00	1
NEW LEAF WHOLESALE A DIVISION	1	\$227,000,00	0.650/ 0	\$0.00	,
OF SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.65% 0	\$0.00	1
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$121,000.00	0.24% 0	\$0.00	1
FEDERALLY CHARTERED CREDIT		Ψ1 2 1,000.00	0.2 . 75 0	Ψ0.00	-
UNION					
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22% 0	\$0.00	1
NUMARK CREDIT UNION	1	\$248,350.00	0.49% 0	\$0.00	1
OA MORTGAGE SERVICES	1	\$274,250.22	0.54% 0	\$0.00	1
OKLAHOMA CENTRAL CREDIT	1	·			1
UNION	1	\$159,600.00	0.32% 0	\$0.00	1
ORIENTAL BANK	1	\$104,310.78	0.21% 0	\$0.00	1
PARK BANK	1	\$100,000.00	0.2% 0	\$0.00	1
PATELCO CREDIT UNION	2	\$488,052.05	0.97% 0	\$0.00	1
PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89% 0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47% 0	\$0.00	1
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14% 0	\$0.00	1
POLISH & SLAVIC FCU	1	\$148,000.00	0.29% 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87% 0	\$0.00	1
PRIMEBANK	1	\$97,850.00	0.19% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	1
REDSTONE	2	\$178,550.00	0.35% 0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05% 0	\$0.00	1
REDWOOD CREDIT UNION	1	\$64,200.00	0.13% 0	\$0.00	1
RIVER CITIES BANK	1	\$132,400.00	0.26% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5% 0	\$0.00	1
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	1
ROYAL CREDIT UNION	1	\$159,517.88	0.32% 0	\$0.00	1
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	\$0.00	1
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33% 0	\$0.00	1
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25% 0	\$0.00	1
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59% 0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43% 0	\$0.00	1
	1	\$188,800.00	0.37% 0	\$0.00	1

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	·	N
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0 \$0.00	Ŋ
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%		N
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%		
TRISTR BANK	1	\$245,000.00	0.49%		
 TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	·	N
VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00			
VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00		·	N
WAUKESHA STATE BANK	1	\$174,700.00	0.35%		
WEBSTER BANK, N.A.	2	\$501,000.00	0.99%		
WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%		
WESTERN NATIONAL BANK	1	\$96,500.00	0.19%		
WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%		N
WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0 \$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%		
WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%		
Unavailable	2	+==:,=:::::	0.42%		
	266	\$50,415,335.28	100%	0 \$0.00	

Total

3138WCSS3 ALL	IED MORTGAGE GROUP INC	1	\$318,000.00	1.26% 0	\$0.00	
STSO TI COOS			φετο,σσσίσσ	1.2070	Ψ0.00	
AMI INC	ERICAN FINANCIAL RESOURCES,	2	\$576,900.00	2.29% 0	\$0.00	
AMO	OCO CREDIT UNION	1	\$315,026.00	1.25% 0	\$0.00	
	IEUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	1	\$237,000.00	0.94% 0	\$0.00	
	OCIATED BANK NATIONAL OCIATION	2	\$424,000.00	1.68% 0	\$0.00	
AUR	ORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18% 0	\$0.00	
BAN	IK OF ENGLAND	2	\$448,800.00	1.78% 0	\$0.00	
BER	KSHIRE BANK	1	\$194,750.00	0.77% 0	\$0.00	
BOC	NE COUNTY NATIONAL BANK	1	\$266,250.00	1.06% 0	\$0.00	
CHE	MICAL BANK	1	\$162,960.00	0.65% 0	\$0.00	
CHE INC.	RRY CREEK MORTGAGE CO.,	1	\$208,500.00	0.83% 0	\$0.00	
COM	MUNITY BANK, INC.	1	\$153,400.00	0.61% 0	\$0.00	
CON	ISUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6% 0	\$0.00	
CON	ISUMERS CREDIT UNION	1	\$227,000.00	0.9% 0	\$0.00	
	TINENTAL HOME LOANS -76152	1	\$349,072.26	1.38% 0	\$0.00	
	FINANCIAL, INC.	1	\$156,000.00	0.62% 0	\$0.00	
DISC	COVER HOME LOANS, INC., A AWARE CORPORATION	1	\$166,000.00	0.66% 0		
	ORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65% 0	\$0.00	
	TWOOD BANK	1	\$180,000.00	0.71% 0		
	LVE BANK & TRUST	1	\$375,986.49	1.49% 0	1	
	RWAY INDEPENDENT RTGAGE CORPORATION	4	\$882,000.00	3.5% 0	\$0.00	
	ST CALIFORNIA MORTGAGE MPANY	1	\$240,500.00	0.95% 1	\$230,301.64	
	ST HOME MORTGAGE PORATION	1	\$209,900.00	0.83%	\$0.00	
	T NATIONAL BANK OF NTON	1	\$367,024.55	1.46% 0	\$0.00	
FIRS N.A.	ST ROBINSON SAVINGS BANK	1	\$190,000.00	0.75% 0	\$0.00	
	ST UNITED BANK AND TRUST MPANY	2	\$344,400.00	1.37% 0	\$0.00	
	T BRANCH MORTGAGE, INC., A SOURI CORPORATION	1	\$275,200.00	1.09% 0	\$0.00	
	EDOM HOME MORTGAGE PORATION (FN)	1	\$177,100.00	0.7% 0	\$0.00	
FRE	EDOM MORTGAGE PORATION	2	\$645,390.22	2.56% 0	\$0.00	
	MONT BANK	4	\$1,125,021.90	4.46% 0	\$0.00	
	EWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63% 0		
		2	\$404,980.23	1.61% 0	\$0.00	

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0 \$0.00	N
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	·	N
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0 \$0.00	N
METRO CREDIT UNION	1	\$350,000.00	1.39%	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	·	
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%		
MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%		N
MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%		N
MUTUALONE BANK	1	\$255,191.26	1.01%		
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0 \$0.00	1
SHORE MORTGAGE	1	\$280,658.00	1.11%	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$958,100.00	3.8%	0 \$0.00	1

STATE EMPLOYEES CREDIT UNION

	OF MD, INC.	1	\$240,350.00	0.95%	0 \$0.00	N
<u> </u>	STEARNS LENDING INC.	4	\$938,965.70	3.72% (0 \$0.00	N
	STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20			
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79% (0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12			
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0 \$0.00	N
L	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0 \$0.00	N
_	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0 \$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0 \$0.00	Ŋ
L	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97		·	
<u> </u>	UNITED MORTGAGE CORP.	1	\$176,000.00			
 	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77% (0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76%	0 \$0.00	N
L	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00		·	
L	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%		
L	WOOD & HUSTON BANK	1	\$158,200.00			
	Unavailable	1	\$191,000.00			1
Total		107	\$25,212,550.96	100%	1 \$230,301.64	<u> </u>
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61% (0 \$0.00	N
<u> </u>	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14% (0 \$0.00	N
 	ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC	3	\$343,000.00	2.37% (
İ	ALLIED MORTGAGE GROUP INC AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00		·	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37% (0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72% (0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL	1	\$271,500.00	0.9%	0 \$0.00	1
	•				1256	

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%		
BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%		
CASHCALL INC	2	\$728,863.81	2.41%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0 \$0.00	N
FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	·	ľ
FIRST INTERSTATE BANK	1	\$226,000.00	0.75%		
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0 \$0.00	1
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	·	ľ
FREMONT BANK	6	\$1,575,056.61	5.2%	0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%		
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%		
HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0 \$0.00	1
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0 \$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0 \$0.00	1

HONOLULU HOMELOANS, INC. KINECTA FEDERAL CREDIT UNION	1	\$434,598.12	1.44%	\$0.00	N
KINECTA FEDERAL CREDIT UNION				φ0.00	1
	1	\$480,000.00	1.59%	\$0.00	1
LAND/HOME FINANCIAL SERVICES), 1	\$406,500.00	1 2407-1	\$377,655.33	ľ
A CALIFORNIA CORPORATION	1	\$400,300.00	1.34%	\$577,055.55	Γ
LEADERONE FINANCIAL	1	\$207,775.00	0.69%	\$0.00	ı
CORPORATION	1	Ψ201,113.00	0.0770	\$0.00	1
LEADERONE FINANCIAL	1	\$320,687.08	1.06%	\$0.00	1
CORPORATION, A CORPORATION	1				
LINCOLN SAVINGS BANK	1	\$242,998.33	1 1		1
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	t - t		1
MEGASTAR FINANCIAL CORP	1	\$187,500.00	1		1
METRO CREDIT UNION	2	\$460,600.00	1 1		1
MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	\$0.00	1
MORTGAGE LENDERS OF AMERICA LLC	A, 1	\$192,000.00	0.63%	\$0.00	ľ
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	\$0.00	ľ
MORTGAGE SOLUTIONS OF	1	\$224,000,00	0.78% (\$0.00	
COLORADO, LLC	1	\$234,900.00	0.78%	\$0.00	ľ
MORTGAGENETWORK	1	\$366,006.65	1.21%	\$0.00	N
MOUNTAIN WEST BANK, DIVISION	1	\$177,759.72	0.59%	\$0.00	1
OF GLA	1	φ1/7,739.72	0.39 /0 0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$313,745.95			N
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	\$0.00	N
NJ LENDERS CORP.	1	\$182,000.00	0.6%	\$0.00	1
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	\$0.00	ľ
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	\$0.00	N
OLD SECOND NATIONAL BANK, A	2	\$457,000.00	1.51%	\$0.00	ľ
NATIONAL BANKING ASSOCIATIO	N ²	φ+57,000.00		·	1
OPES ADVISORS, INC.	1	\$546,250.00	1.8%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE,	1	\$181,000.00	0.6%	\$0.00	N
LLC.	1	Ψ101,000.00	0.070	φυ.σσ	1
PEOPLES BANK, A WA	1	\$242,998.33	0.8%	\$0.00	N
CORPORATION	1			·	
PLAZA HOME MORTGAGE	1	\$296,000.00			N
PMAC LENDING SERVICES, INC.	1	\$275,405.00	1 1		
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	t - t		
PRIMEWEST MORTGAGE	1	\$216,000.00			1
RABOBANK, N.A.	1	\$243,000.00	0.8%	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	\$0.00	N
RMS & ASSOCIATES	1	\$622,434.23	2.06%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC					
D/B/A RUOFF HOME MORTGAGE		\$300,000.00	0.99%	\$0.00	1
SECKEL CAPITAL, LLC A LIMITED	4	¢170.000.40	0.500	фо оо	
T LADIL ITXL COMPANIX	1	\$179,283.40	0.59%	\$0.00	N
LIABILITY COMPANY					

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	STEARNS LENDING INC.	1	\$275,000.00	0.91% (\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	\$0.00	N
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93% (\$0.00	N
	Unavailable	2	\$811,000.00	2.7%	\$0.00	N
Total		112	\$30,272,300.81	100%	\$377,655.33	
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29% (\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	\$0.00	N
	BANK OF ENGLAND	1	\$186,400.00	1.15%	\$0.00	N
			********	0 = = = 4	Φ0.00	N
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	\$0.00	I`
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,400.00 \$153,550.00	0.75% (
	BENEFICIAL MUTUAL SAVINGS	1 1 2	·		\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1 2 3	\$153,550.00	0.95%	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW		\$153,550.00 \$211,100.00	0.95% (\$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \

CENTURY LENDING COMPANY	1	\$185,000.00	1.14% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85% 0	\$0.00	1
COLE TAYLOR BANK	2	\$622,814.17	3.84% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84% 0	\$0.00	1
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95% 0	\$0.00	1
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94% 0	\$0.00	1
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6% 0	\$0.00	1
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52% 0	\$0.00	1
FORTREN FUNDING LLC	1	\$141,082.69	0.87% 0	\$0.00	1
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97% 0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95% 0	\$0.00	1
FREMONT BANK	1	\$212,000.00	1.31% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2% 0	\$0.00	1
INDEPENDENT BANK	2	\$115,744.00	0.71% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49% 0	\$0.00	1
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24% 0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$385,750.00	2.38% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65% 0	\$0.00	1
MORTGAGENETWORK	1	\$109,042.00	0.67% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,700.00	1.07% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9% 0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23% 0	\$0.00	1
	1	\$411,182.03	2.53% 0	\$0.00	1

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	PROFICIO MORTGAGE VENTURES LLC					
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	\$0.00	N
	SANTANDER BANK, N.A.	2	\$378,465.94	2.33%	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	\$0.00	N
	STEARNS LENDING INC.	2	\$450,013.32	2.77%	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	\$0.00	N
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	\$0.00	N
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	\$0.00	N
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	\$0.00	N
Total		78	\$16,228,001.91	100%	\$0.00	
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	\$0.00	N
	BANK OF ENGLAND	1	\$161,900.00	2.29%	\$0.00	N
	BANK OF HAWAII	1	\$267,800.00	3.79%	\$0.00	N
	BAY EQUITY LLC	1	\$166,385.54	2.36%	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	\$0.00	N
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	\$0.00	N

\$183,054.48

2.59% 0

\$0.00

COLE TAYLOR BANK

COMMUNITY FIRST CREDIT UNION

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	1
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	1
	FREMONT BANK	1	\$97,100.00	1.37%	_	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%		\$0.00	1
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	1
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	1
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	0	\$0.00	1
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	1
	MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	0	\$0.00	1
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	1
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	0	\$0.00	1
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	ľ
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	1
Total		42	\$7,064,699.81	100%	0	\$0.00	
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	1
p130 ((eg (()	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%		\$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%		\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	_	\$0.00	1
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ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0 \$0.00	N
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	\$0.00	N
BANK OF DEERFIELD	1	\$229,900.00	0.23%	0 \$0.00	N
BANK OF QUINCY	1	\$195,000.00	0.19%		
BANK OF SPRINGFIELD	1	\$216,828.54	0.22%		
BANK OF SULLIVAN	1	\$320,000.00	0.32%		
BANK OF WASHINGTON	1	\$176,000.00	0.18%		
BANNER BANK	1	\$217,600.00	0.22%		
BAXTER CREDIT UNION	3	\$808,400.00	0.81%		
BAY EQUITY LLC	1	\$276,000.00	0.28%		
BELL STATE BANK & TRUST	2	\$435,519.00	0.43%		
BERKSHIRE BANK	1	\$214,300.00	0.21%		
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%		
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	\$0.00	N
CARROLLTON BANK	1	\$200,000.00	0.2%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%		
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%		
CITIZENS STATE BANK	1	\$224,640.00	0.22%		
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%		
COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%		
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0 \$0.00	N
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COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23% 0	\$0.00	1
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29% 0		1
COMMUNITY TRUST BANK	1	\$215,000.00	0.21% 0	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24% 0	\$0.00	ľ
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	ľ
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61% 0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21% 0	\$0.00	ľ
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	ľ
DFCU FINANCIAL	1	\$268,600.00	0.27% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67% 0	\$0.00	ľ
ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2% 0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32% 0	\$0.00	ľ
EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39% 0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79% 0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25% 0	\$0.00	ľ
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18% 0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3% 0	\$0.00	ľ
FIRST FEDERAL BANK	2	\$760,650.00	0.76% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17% 0	\$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77% 0	\$0.00	ľ
FIRST INTERSTATE BANK	3	\$775,750.00	0.77% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43% 0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18% 0	\$0.00	1
	1	\$65,817.32	0.07% 0	\$0.00	ľ

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18% 0	\$0.00	1
FIRST REPUBLIC BANK	1	\$302,800.00	0.3% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56% 0	\$0.00	1
FIRSTRUST BANK	3	\$1,016,600.00	1.01% 0	\$0.00	1
FREMONT BANK	8	\$2,676,451.57	2.67% 0	\$0.00	1
FULTON BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	1
GATEWAY BANK, FSB	1	\$198,750.00	0.2% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24% 0	\$0.00	1
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25% 0	\$0.00	1
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59% 0	\$0.00	1
HARBOR NATIONAL BANK	1	\$256,700.00	0.26% 0	\$0.00	1
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53% 0	\$0.00	1
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24% 0	\$0.00	1
HOME FEDERAL BANK	1	\$194,000.00	0.19% 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47% 0	\$0.00	1
HORIZON BANK, N.A.	1	\$188,000.00	0.19% 0	\$0.00	1
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3% 0	\$0.00	1
IOWA STATE BANK	1	\$280,000.00	0.28% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92% 0	\$0.00	1
LADERA LENDING, INC.	1	\$417,000.00	0.42% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37% 0	\$0.00	1
LANDMARK CREDIT UNION	3	\$730,550.00	0.73% 0	\$0.00	1
LEADER BANK N.A.	3	\$1,092,300.00	1.09% 0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42% 0	\$0.00	1

LIBERTY BANK	1	\$300,000.00	0.3% 0	\$0.00	I
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72% 0	\$0.00	I
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57% 0	\$0.00]
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58% 0	\$0.00	I
M/I FINANCIAL, LLC	1	\$239,300.00	0.24% 0	\$0.00	I
MAGNA BANK	1	\$300,000.00	0.3% 0	\$0.00	I
MARINE BANK	1	\$290,700.00	0.29% 0	\$0.00	1
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42% 0	\$0.00	1
MERCANTILE BANK	1	\$246,620.00	0.25% 0	\$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2% 0	\$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26% 0	\$0.00	I
MID AMERICA MORTGAGE	1	\$216,000.00	$0.22\% \ 0$	\$0.00]
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7% 0	\$0.00	1
MORTGAGE MASTER, INC	1	\$312,000.00	0.31% 0	\$0.00	1
MORTGAGENETWORK	4	\$1,051,250.00	1.05% 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25% 0	\$0.00]
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51% 0	\$0.00]
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43% 0	\$0.00	1
MUFG UNION BANK, N.A.	2	\$398,726.24	0.4% 0	\$0.00	1
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23% 0	\$0.00	I
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23% 0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22% 0	\$0.00	I
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	I
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53% 0	\$0.00	I
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33% 0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47% 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33% 0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29% 0	\$0.00]
NVR MORTGAGE FINANCE, INC.	1	\$339,970.00	0.34% 0	\$0.00	I
O A MORTGAGE SERVICES	1	\$339,150.00	0.34% 0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8% 0	\$0.00	I
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31% 0	\$0.00	I
PARKSIDE LENDING LLC	1	\$230,000.00	0.23% 0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23% 0	\$0.00]
PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23% 0	\$0.00	I

PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	1
PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25% 0	\$0.00	1
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61% 0	\$0.00	1
PIONEER BANK	1	\$225,000.00	0.22% 0	\$0.00	ľ
PLATINUM MORTGAGE, INC.	5	\$1,274,300.00	1.27% 0	\$0.00	1
PLAZA HOME MORTGAGE	2	\$542,000.00	0.54% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85% 0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47% 0	\$0.00	1
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89% 0	\$0.00	1
PROVIDENT CREDIT UNION	1	\$294,000.00	0.29% 0	\$0.00	1
PROVINCIAL BANK	1	\$310,650.00	0.31% 0	\$0.00	1
PS BANK	1	\$338,000.00	0.34% 0	\$0.00	1
RABOBANK, N.A.	1	\$341,000.00	0.34% 0	\$0.00	1
RANLIFE, INC.	1	\$320,000.00	0.32% 0	\$0.00	1
RED RIVER BANK	1	\$285,000.00	0.28% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	\$0.00	1
RIVERHILLS BANK	1	\$308,250.00	0.31% 0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18% 0	\$0.00	1
ROYAL CREDIT UNION	2	\$413,165.22	0.41% 0	\$0.00	1
SANTANDER BANK, N.A.	1	\$304,000.00	0.3% 0	\$0.00	1
SENTE MORTGAGE, INC.	1	\$216,000.00	$0.22\% \ 0$	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$919,000.00	0.92% 0	\$0.00	1
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35% 0	\$0.00	1
STANDARD MORTGAGE CORP	1	\$175,750.00	0.18% 0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25% 0	\$0.00	1
STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67% 0	\$0.00	1
STATE STREET BANK	1	\$217,160.00	0.22% 0	\$0.00	1
STEARNS LENDING INC.	9	\$2,610,036.35	2.6% 0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46% 0	\$0.00	1
SUMMIT CREDIT UNION	1	\$226,400.00	0.23% 0	\$0.00	1
	1	\$318,750.00	0.32% 0	\$0.00	1

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36% 0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27% 0	\$0.00	N
THE COLUMBIA BANK	2	\$578,379.00	0.58% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22% 0	\$0.00	N
THE PARK BANK	1	\$292,000.00	0.29% 0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24% 0	\$0.00	N
THINK MUTUAL BANK	1	\$206,200.00	0.21% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	N
UMB BANK, N.A.	1	\$215,500.00	0.21% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63% 0	\$0.00	N
UNITED BANK OF UNION	1	\$210,000.00	0.21% 0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8% 0	\$0.00	Ŋ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18% 0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	\$0.00	N
US WIDE FINANCIAL LLC	1	\$330,000.00	0.33% 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	N
VERITAS FUNDING, LLC	2	\$516,975.00	0.52% 0	\$0.00	N
VISIONBANK	1	\$314,910.00	0.31% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37% 0	\$0.00	N
WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22% 0	\$0.00	N

	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	\$0.00	
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	\$0.00	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	\$0.00	
Total		348	\$100,341,091.30	100%	\$0.00	
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	\$0.00	
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	\$0.00	
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	\$0.00	
	ANCHORBANK, FSB	1	\$192,000.00	0.19% (\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	\$0.00	
	BADGER BANK	1	\$184,500.00	0.18%	\$0.00	
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	\$0.00	
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.42%	\$0.00	
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%		
	BERKSHIRE BANK	1	\$380,000.00	0.38%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	\$0.00	
	BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	\$0.00	
		1	\$516,000.00	0.52%	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33% 0	\$0.00
CENTRAL BANK	1	\$412,000.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$334,500.00	0.33% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$189,600.00	0.19% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92% 0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8% 0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26% 0	\$0.00
FIRST BANK	1	\$272,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$840,000.00	0.84% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$323,234.06	0.32% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
	2	\$563,217.56	0.56% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23% 0	\$0.00	,
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62% 0	\$0.00	
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28% 0	\$0.00	
FIRSTRUST BANK	1	\$342,400.00	0.34% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	
FORUM CREDIT UNION	1	\$386,890.00	0.39% 0	\$0.00	
FREMONT BANK	1	\$334,500.00	0.33% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38% 0	\$0.00	
GMFS, LLC	2	\$629,850.00	0.63% 0	\$0.00	
GRAND BANK	1	\$295,991.64	0.3% 0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21% 0	\$0.00	
GREAT WESTERN BANK	1	\$220,000.00	0.22% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$268,000.00	0.27% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3% 0	\$0.00	
HOME FEDERAL BANK	1	\$254,240.00	0.25% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35% 0	\$0.00	
HOMEWISE, INC.	1	\$236,000.00	0.24% 0	\$0.00	
HORIZON BANK, N.A.	2	\$586,800.00	0.59% 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25% 0	\$0.00	
INTERBANK	1	\$379,000.00	0.38% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$433,800.00	0.43% 0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23% 0	\$0.00	1
	LENDER	1	\$375,000.00	0.37% 0	\$0.00	1
	LOANSTARS LLC	1	\$364,800.00	0.36% 0	\$0.00	1
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35% 0	\$0.00	1
	LOUISIANA FEDERAL CREDIT					
	UNION	1	\$290,000.00	0.29% 0	\$0.00	1
	MAGNA BANK	1	\$210,000.00	0.21% 0	\$0.00	1
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22% 0	\$0.00	1
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26% 0	\$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25% 0	\$0.00	1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26% 0	\$0.00	1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42% 0	\$0.00	1
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3% 0	\$0.00	1
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26% 0	\$0.00	1
	MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22% 0	\$0.00	1
	MORTGAGENETWORK	4	\$1,195,800.00	1.19% 0	\$0.00	1
	MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26% 0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41% 0	\$0.00	1
	MUFG UNION BANK, N.A.	1	\$370,949.90	0.37% 0	\$0.00	1
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38% 0	\$0.00	1
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31% 0	\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66% 0	\$0.00	ľ
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2% 0	\$0.00	1
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	1
	OPES ADVISORS, INC.	2	\$1,016,200.00	1.02% 0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29% 0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36% 0	\$0.00	ľ
	PALM LENDING, LLC	1	\$328,000.00	0.33% 0	\$0.00	1
	PATELCO CREDIT UNION	1	\$270,027.46	0.27% 0	\$0.00	1
	PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5% 0	\$0.00	1
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42% 0	\$0.00	1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	\$0.00	ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92% 0	\$0.00	1
	PLATINUM MORTGAGE, INC.	4	\$1,440,310.00	1.44% 0	\$0.00	1
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69% 0	\$0.00	1
	PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5% 0	\$0.00	1
_		1	\$416,425.49	0.42% 0	\$0.00	1

PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53% 0	\$0.00	Î
PROVINCIAL BANK	1	\$237,500.00	0.24% 0	\$0.00]
PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23% 0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00]
QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38% 0	\$0.00	I
R BANK	1	\$249,647.76	0.25% 0	\$0.00	I
RENASANT BANK	1	\$343,526.00	0.34% 0	\$0.00]
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21% 0	\$0.00]
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83% 0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00	I
ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22% 0	\$0.00]
ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83% 0	\$0.00]
ROYAL CREDIT UNION	1	\$227,179.45	0.23% 0	\$0.00	I
RPM MORTGAGE, INC.	2	\$760,500.00	0.76% 0	\$0.00]
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	1
S&T BANK	1	\$224,000.00	0.22% 0	\$0.00	I
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4% 0	\$0.00]
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35% 0	\$0.00]
SHORE MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,913,000.00	2.91% 0	\$0.00]
SOUND COMMUNITY BANK	1	\$506,000.00	0.51% 0	\$0.00]
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22% 0	\$0.00]
SOUTHFIRST BANK	1	\$180,000.00	0.18% 0	\$0.00]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28% 0	\$0.00]
STANDARD PACIFIC MORTGAGE, INC.	2	\$540,168.84	0.54% 0	\$0.00]
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5% 0	\$0.00]
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$602,000.00	0.6% 0	\$0.00]
STATE FARM BANK, F.S.B.	2	\$481,113.00	0.48% 0	\$0.00]
STEARNS LENDING INC.	8	\$2,483,315.50	2.48% 0	\$0.00]
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21% 0	\$0.00]
SUMMIT BANK AND TRUST	1	\$376,200.00	0.38% 0	\$0.00]

SUMMIT CREDIT UNION	2	\$452,150.00	0.45% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23% 0	\$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83% 0	\$0.00	1
THE COLUMBIA BANK	1	\$204,500.00	0.2% 0	\$0.00	1
THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26% 0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41% 0	\$0.00	1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4% 0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	1
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	1
TSM, INC.	1	\$590,971.69	0.59% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33% 0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	1
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21% 0	\$0.00	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56% 0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27% 0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87% 0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	1
VERITAS FUNDING, LLC	1	\$284,000.00	0.28% 0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33% 0	\$0.00	1
WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22% 0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	1
WEST GATE BANK	1	\$200,000.00	0.2% 0	\$0.00	1
WESTERN BANCORP	1	\$302,000.00	0.3% 0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$850,756.27	0.85% 0	\$0.00	1

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	\$0.00	
	Unavailable	4	\$1,348,050.00	1.31%	0 \$0.00	
Total		323	\$100,071,934.02	100%	0 \$0.00	
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	\$0.00	
	AFFILIATED BANK	1	\$238,000.00	0.24%	0 \$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$911,750.00	0.24%		
		1		0.91%		
	AFFIRM HOME LOANS, LLC	1	\$415,348.95			
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0.00	
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	\$0.00	
	BANK OF ENGLAND	1	\$287,205.01	0.29%	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	\$0.00	
	BANK OF THE JAMES	1	\$296,000.00	0.3%	\$0.00	
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0 \$0.00	
	BANNER BANK	1	\$191,920.00	0.19%	0 \$0.00	
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0 \$0.00	
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0 \$0.00	
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0 \$0.00	
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0 \$0.00	,
	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%		
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0 \$0.00	
BRO	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%		
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0 \$0.00	

CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	\$0.00	N
CENTURY LENDING COMPANY	2	\$737,020.49	0.74% 0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35% 0		
CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32% 0	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43% 0		N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42% 0	\$0.00	Ŋ
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3% 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$399,000.00	0.4% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21% 0	\$0.00	Ŋ
COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21% 0		N
COULEE BANK	1	\$204,770.31	0.2% 0		N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39% 0	\$0.00	Ŋ
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32% 0	\$0.00	Ŋ
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27% 0	\$0.00	Ŋ
DEERWOOD BANK	1	\$201,600.00	0.2% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	\$0.00	Ŋ
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19% 0	\$0.00	N
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	\$0.00	N
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	\$0.00	N
FAA CREDIT UNION	2	\$472,000.00	0.47% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78% 0	\$0.00	Ŋ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	N
FARMINGTON BANK	1	\$194,000.00	0.19% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00	Ŋ

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41% 0	\$0.00	N
FIRST CHOICE BANK	1	\$415,000.00	0.41% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3% 0	†	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3% 0		
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23% 0	\$0.00	N
FIRST FEDERAL BANK	2	\$550,237.87	0.55% 0	1 1	N
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3% 0	†	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$904,500.00	0.9% 0	1	N
FIRST REPUBLIC BANK	1	\$324,000.00	0.32% 0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21% 0	\$0.00	Ŋ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41% 0	\$0.00	N
FIRSTBANK	2	\$489,220.00	0.49% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	N
FIRSTRUST BANK	2	\$616,300.00	0.62% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27% 0	\$0.00	N
FREMONT BANK	1	\$362,699.60	0.36% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21% 0	\$0.00	N
FULTON BANK, N.A.	1	\$211,512.00	0.21% 0		N
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32% 0	1	N
GECU	1	\$178,600.00	0.18% 0	1	
GMFS, LLC	2	\$468,500.00	0.47% 0	1	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18% 0		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37% 0	·	N
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12% 0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74% 0	\$0.00	N

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	N
HOME FEDERAL BANK	1	\$174,747.85	0.17% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13% 0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32% 0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$222,300.00	0.22% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45% 0	\$0.00	N
INTERBANK	1	\$303,300.00	0.3% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2% 0	\$0.00	N
LEADER BANK N.A.	1	\$452,000.00	0.45% 0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$265,950.00	0.27% 0	\$0.00	N
MAGNA BANK	1	\$345,000.00	0.34% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL	1	\$229,000.00	0.23% 0	\$0.00	N

CREDIT UNION	Ī				
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36% 0	\$0.00	1
MONSON SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00	1
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47% 0	\$0.00	1
MORTGAGENETWORK	1	\$400,000.00	0.4% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58% 0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$411,419.49	0.41% 0	\$0.00	1
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2% 0	\$0.00	1
NEXBANK SSB	2	\$684,000.00	0.68% 0	\$0.00	1
NJ LENDERS CORP.	3	\$1,216,400.00	1.21% 0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66% 0	\$0.00	1
NUVISION FCU	1	\$280,000.00	0.28% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68% 0	\$0.00	1
O A MORTGAGE SERVICES	1	\$625,000.00	0.62% 0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	1
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22% 0	\$0.00	1
PARKSIDE LENDING LLC	1	\$327,200.00	0.33% 0	\$0.00	1
PEGASUS BANK	1	\$246,000.00	0.25% 0	\$0.00	1
PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52% 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64% 0	\$0.00	1
PLANTERS BANK INC.	1	\$260,000.00	0.26% 0	\$0.00	1
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94% 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	1
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42% 0	\$0.00	1
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29% 0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25% 0	\$0.00	1
PRIMEBANK	1	\$266,000.00	0.27% 0	\$0.00	ľ
PROSPERITY BANK	1	\$232,103.00	0.23% 0	\$0.00	1
PROSPERITY HOME MORTGAGE,	5	\$1,866,109.00	1.86% 0	\$0.00	1

LLC						
PROVIDEN	NT CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00	N
PULASKI I	BANK	1	\$184,140.04	0.18% 0	\$0.00	N
PULASKI I	BANK HOME LENDING	1	\$289,591.40	0.29% 0	\$0.00	N
REPUBLIC	MORTGAGE HOME	2	¢560,000,00	0.570(.0	¢0.00	
LOANS, LI	LC .	2	\$568,000.00	0.57% 0	\$0.00	N
RESMAC I	NC	1	\$218,192.13	0.22% 0	\$0.00	N
	ART MORTGAGE, INC., A	1	\$221,000.00	0.22% 0	\$0.00	N
CALIFORN	VIA CORPORATION	1	\$221,000.00	0.22700	\$0.00	1.
	INT MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	N
COMPANY		1	ψ12 2, 000.00	0.17 /0 0	Ψ0.00	
	RE LOAN MANAGEMENT	1	\$416,399.18	0.42% 0	\$0.00	N
SERVICES			, -,		, , , , ,	
	NTO 1ST MORTGAGE INC,	1	\$348,000.00	0.35% 0	\$0.00	N
	STOCK MORTGAGE	1	¢255 550 00	0.260/.0	\$0.00	N
	EDIT UNION	2	\$255,550.00	0.26% 0	1	<u>N</u>
	ER BANK, N.A.	2	\$542,250.00	0.54% 0	\$0.00	N
MUTUAL S	BANK OF DANBURY,	1	\$296,000.00	0.3% 0	\$0.00	N
	ORTGAGE, INC.	2	\$834,000.00	0.83% 0	\$0.00	N
	DBA SERVICE FIRST		\$654,000.00	0.83 /6 0	\$0.00	1
	GE COMPANY	1	\$268,000.00	0.27% 0	\$0.00	N
	RTGAGE, INC., A					
CALIFORN		1	\$508,579.00	0.51% 0	\$0.00	N
	ACIFIC MORTGAGE	2	#1 240 000 00	1.05%	Φ0.00	
COMPANY	, INC.	3	\$1,248,000.00	1.25% 0	\$0.00	N
SIGNATUR	RE BANK OF ARKANSAS	1	\$259,741.65	0.26% 0	\$0.00	N
ST.MARY'S	S BANK	1	\$233,600.00	0.23% 0	\$0.00	N
STANDAR	D BANK AND TRUST	1	\$250,000.00	0.25% 0	\$0.00	N
COMPANY	7	1	\$230,000.00	0.23%	\$0.00	N
	D PACIFIC MORTGAGE,	3	\$1,104,858.33	1.1% 0	\$0.00	N
INC.		3				
	NK OF SOUTHERN UTAH	1	\$315,225.00	0.31% 0	\$0.00	N
	PLOYEES CREDIT UNION	1	\$318,250.00	0.32% 0	\$0.00	N
OF MD, IN			·		·	
	LENDING INC.	4	\$1,303,638.24	1.3% 0		N
	NK AND TRUST	2	\$670,350.00	0.67% 0	1 1	N
	CREDIT UNION	2	\$430,000.00	0.43% 0	1	N
	RTGAGE CORPORATION	4	\$1,297,044.00	1.3% 0	\$0.00	N
	BANK AND TRUST,	1	\$316,374.74	0.32% 0	\$0.00	N
i	OR TO FIRST PLACE BANK			+	 	
UNION	W EMPLOYEES CREDIT	1	\$221,600.00	0.22% 0	\$0.00	N
	COD FIVE CENTS					
SAVINGS I		1	\$263,254.76	0.26% 0	\$0.00	N
i	ONAL BANK AND TRUST					
	OF SYCAMORE	1	\$195,000.00	0.19% 0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	1
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	Λ
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	ľ
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	1
Total		331	\$100,123,133.86	100%	0	\$0.00	
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	ľ
		1	\$169,100.00	11.78%	0	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION					
Total		8	\$1,435,700.00	100% 0	\$0.00	
3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33% 0	\$0.00]
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3% 0	\$0.00	
	BOFI FEDERAL BANK	5	\$518,884.00	11.52% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33% 0	\$0.00	-
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3% 0	\$0.00	
	BUSINESS BANK	1	\$90,000.00	2% 0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4% 0	\$0.00]
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6% 0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83% 0	\$0.00	
	F & M BANK	1	\$99,581.04	2.21% 0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04% 0	\$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11% 0	\$0.00	-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38% 0	\$0.00	-
	GUARANTY BANK	1	\$99,000.00	2.2% 0	\$0.00	
	HAPPY STATE BANK	1	\$99,576.79	2.21% 0	\$0.00	
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22% 0	\$0.00	
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91% 0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66% 0	\$0.00	
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31% 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95% 0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96% 0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07% 0	\$0.00	
Total		46	\$4,506,065.85	100% 0	\$0.00	
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73% 0	\$0.00	
	BOFI FEDERAL BANK	3	\$364,000.00	11.52% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62% 0	\$0.00]
		2	\$232,000.00	7.34% 0	\$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA					
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$237,500.00	7.51%	\$0.00	
	KLEIN BANK	1	\$123,475.22	3.91%	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0 \$0.00	
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0 \$0.00	
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	\$0.00	
Total		27	\$3,160,418.44	100%	\$0.00	
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	\$0.00	
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0 \$0.00	
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0 \$0.00	
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	\$976,842.00	13.63%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	\$0.00	
	F & M BANK	2	\$274,376.30	3.83%	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	\$0.00	
		2	\$261,897.93	3.65%	\$0.00	

	HOMETOWN MORTGAGE COMPANY, INC.					
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0 \$0.00	N
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%		N
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0 \$0.00	N
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	\$0.00	N
	UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	\$0.00	N
Total		53	\$7,169,208.73	100%	0 \$0.00	
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	\$0.00	ľ
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%		
	BANK OF THE OZARKS	1	\$168,000.00	2.38%		
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	\$0.00	N
	CITIBANK,N.A.	2	\$326,912.14	4.64%	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	\$0.00	ľ
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	\$0.00	N
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	1 \$143,363.75	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	\$0.00	ľ
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	\$0.00	ľ
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0 \$0.00	1
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0 \$0.00	N
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0 \$0.00	N
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	0 \$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	\$0.00	1
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0 \$0.00	1
	UINTA BANK	1	\$149,522.90	2.12%	0 \$0.00	1
	WHITNEY BANK	2	\$324,000.00	4.59%	0 \$0.00	1
Total		44	\$7,049,687.08	100%	1 \$143,363.75	

3138WCT60	ARVEST BANK	1	\$76,750.00	2%	\$0.00	I
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	\$0.00]
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	\$0.00	1
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	\$0.00]
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	\$0.00]
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	\$0.00]
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	\$0.00]
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	\$0.00]
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	\$0.00]
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	\$0.00]
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3% 0	\$0.00]
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	\$0.00]
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	\$0.00]
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	\$0.00]
	DHI MORTGAGE COMPANY, LTD.	2	\$134,900.00	3.52%	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	\$0.00	
	F & M BANK	1	\$73,512.00	1.92%	\$0.00]
	FIRST BANK	1	\$76,000.00	1.98%	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	\$0.00	
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00	1.64%	\$0.00	,
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	\$0.00	
	GENERATIONS BANK	1	\$80,000.00	2.09%	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	\$0.00	,
	KENSINGTON BANK	1	\$71,920.00	1.88%	\$0.00]
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	\$0.00	
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	\$0.00	
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	\$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	\$0.00]
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	\$0.00	,
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3% 0	\$0.00	

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Total		61	\$3,834,628.51	100%	\$0.00	
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	\$0.00	
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	\$0.00	
Total		6	\$1,503,205.57	100%	\$0.00	
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	\$0.00	
5136 W C 100	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90			
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	\$0.00	
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,500.00	0.63%	\$0.00	
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	\$0.00	
	BROKER SOLUTIONS INC.	1	\$337,000.00	1.21%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	\$0.00	
	CASHCALL INC	2	\$473,512.56	1.7%	\$0.00	
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5% 0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	\$0.00	
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	\$0.00	
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	\$0.00	
	FBT MORTGAGE, LLC	1	\$277,766.63	1% 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	\$0.00	
	FREMONT BANK	7	\$1,920,843.08	6.89%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,838,111.59	6.59%	\$0.00	

1	\$225,000.00	0.81% 0	\$0.00	N
1	\$307,000.00	1.1% 0	\$0.00	Ŋ
1	\$232,541.43	0.83% 0	\$0.00	N
2	\$696,000.00	2.5% 0	\$0.00	N
1	\$372,000.00			N
1	·		1	N
2		1.83% 0		N
1	\$385,957.32	1.38% 0	\$0.00	N
1	\$261,010.00	0.94% 0	\$0.00	N
1	\$449,129.61	1.61% 0	\$0.00	N
1	\$413,570.71	1.48% 0	\$0.00	N
1	\$386,250.00	1.38% 0	\$0.00	N
1	\$185,749.86	0.67% 0	\$0.00	Ŋ
1	\$215,750.00	0.77% 0	\$0.00	Ŋ
2	\$645,500.00	2.31% 0	\$0.00	N
1	\$194,000.00	0.7% 0	\$0.00	Ŋ
1	\$417,000.00	1.5% 0	\$0.00	Ŋ
2	\$767,000.00	2.75% 0	\$0.00	N
4	\$1,267,350.00	4.54% 0	\$0.00	N
1	\$185,153.93	0.66%	\$0.00	N
1	\$327,000.00	1.17% 0	\$0.00	N
1	\$183,630.00	0.66% 0	\$0.00	Ŋ
2	\$572,639.49	2.05% 0	\$0.00	N
1	\$200,000.00	0.72% 0	\$0.00	N
1	\$202,391.04	0.73% 0	\$0.00	N
1	\$269,500.00	0.97% 0	\$0.00	N
1	\$180,000.00	0.65% 0	\$0.00	N
1	\$250,000.00	0.9% 0	\$0.00	N
1	\$233,000.00	0.84% 0	\$0.00	N
2	\$384,500.00	1.38% 0	\$0.00	N
1	\$262,425.00	0.94% 0	\$0.00	Ŋ
1	\$190,000.00	0.68% 0	\$0.00	N
1	\$198,500.00	0.71%	\$0.00	Ŋ
	1 1 2 1 1 1 1 1 1 2 1 1 2 4 1 1 1 1 1 1	1 \$307,000.00 1 \$232,541.43 2 \$696,000.00 1 \$372,000.00 2 \$510,600.00 1 \$385,957.32 1 \$261,010.00 1 \$449,129.61 1 \$413,570.71 1 \$386,250.00 1 \$185,749.86 1 \$215,750.00 2 \$645,500.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$1385,153.93 1 \$327,000.00 1 \$183,630.00 2 \$572,639.49 1 \$200,000.00 1 \$183,630.00 2 \$572,639.49 1 \$200,000.00 1 \$202,391.04 1 \$269,500.00 1 \$250,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00	1 \$307,000.00 1.1% 0 1 \$232,541.43 0.83% 0 2 \$696,000.00 2.5% 0 1 \$372,000.00 1.33% 0 1 \$255,700.00 0.92% 0 2 \$510,600.00 1.83% 0 1 \$385,957.32 1.38% 0 1 \$261,010.00 0.94% 0 1 \$449,129.61 1.61% 0 1 \$386,250.00 1.38% 0 1 \$185,749.86 0.67% 0 1 \$194,000.00 0.77% 0 2 \$645,500.00 2.31% 0 1 \$194,000.00 0.7% 0 2 \$767,000.00 2.75% 0 4 \$1,267,350.00 4.54% 0 1 \$185,153.93 0.66% 0 2 \$767,000.00 1.17% 0 1 \$183,630.00 0.66% 0 2 \$572,639.49 2.05% 0 1 \$202,391.04 0.73% 0 1 \$269,500.00 0.97% 0 1 \$233,000.00 0.65% 0 1 \$233,000.00	1 \$307,000.00 1.1% 0 \$0.00 1 \$232,541.43 0.83% 0 \$0.00 2 \$696,000.00 2.5% 0 \$0.00 1 \$372,000.00 1.33% 0 \$0.00 1 \$255,700.00 0.92% 0 \$0.00 2 \$510,600.00 1.83% 0 \$0.00 1 \$385,957.32 1.38% 0 \$0.00 1 \$261,010.00 0.94% 0 \$0.00 1 \$449,129.61 1.61% 0 \$0.00 1 \$386,250.00 1.38% 0 \$0.00 1 \$386,250.00 1.38% 0 \$0.00 1 \$215,750.00 0.77% 0 \$0.00 1 \$215,750.00 0.77% 0 \$0.00 1 \$194,000.00 0.78 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 2 \$767,000.00 2.75% 0 \$0.00 1 \$185,153.93 0.66% 0 \$0.00 1 \$183,630.00 0.66% 0 <td< td=""></td<>

	SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72% (\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	\$0.00	ľ
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,166.97	1.42%	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	\$0.00	N
	STEARNS LENDING INC.	4	\$964,643.43	3.46%	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	\$0.00	ľ
	TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	\$0.00	N
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	\$0.00	N
	Unavailable	1	\$240,000.00	0.82%	\$0.00	N
Total		105	\$27,888,885.95	100%	\$0.00	
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	\$0.00	N
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	\$0.00	N
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61% (\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	\$0.00	N
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66% (\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	\$0.00	ľ

1	\$228,343.00	1.56% 0	\$0.00	N
1	\$224,000.00	1.53% 0	\$0.00	N
1	\$374,000.00	2.56% 0	\$0.00	N
1	\$417,000.00	2.85% 0	\$0.00	N
1	\$224,000.00	1.53% 0	\$0.00	N
1	\$185,600.00	1.27% 0	\$0.00	N
1	\$185,250.00	1.27% 0	\$0.00	N
1	\$312,000.00	2.13% 0	\$0.00	N
1	\$281,861.72	1.93% 0	\$0.00	N
2	\$351,111.34	2.4% 0	\$0.00	N
1	\$284,000.00	1.94% 0	\$0.00	N
1	\$304,755.53	2.09% 0	\$0.00	N
1	\$184,853.48	1.26%	\$0.00	N
1	\$220,092.75	1.51% 0	\$0.00	N
1	\$275,000.00	1.88% 0	\$0.00	N
1	\$295,800.00			N
1	\$182,850.00	1.25% 0	\$0.00	N
1	\$309,650.00	2.12% 0	\$0.00	N
1	\$212,000.00	1.45% 0	\$0.00	N
1	\$177,950.00	1.22% 0	\$0.00	N
1	\$196,000.00	1.34% 0	\$0.00	N
2	\$620,000.00	4.24% 0	\$0.00	N
1	\$396,100.00	2.71% 0	\$0.00	N
1	\$231,057.25	1.58% 0	\$0.00	N
1	\$308,000.00	2.11% 0	\$0.00	N
1	\$233,750.00	1.6% 0	\$0.00	N
1	\$325,000.00	2.22% 0	\$0.00	N
	1 1 1 1 1 1 1	1 \$224,000.00 1 \$374,000.00 1 \$417,000.00 1 \$1224,000.00 1 \$185,600.00 1 \$185,250.00 1 \$312,000.00 1 \$281,861.72 2 \$351,111.34 1 \$284,000.00 1 \$304,755.53 1 \$184,853.48 1 \$220,092.75 1 \$275,000.00 1 \$295,800.00 1 \$182,850.00 1 \$309,650.00 1 \$177,950.00 1 \$177,950.00 1 \$196,000.00 1 \$196,000.00 1 \$231,057.25 1 \$308,000.00 1 \$233,750.00	1 \$224,000.00 1.53% 0 1 \$374,000.00 2.56% 0 1 \$417,000.00 2.85% 0 1 \$224,000.00 1.53% 0 1 \$185,600.00 1.27% 0 1 \$185,250.00 1.27% 0 1 \$312,000.00 2.13% 0 1 \$281,861.72 1.93% 0 2 \$351,111.34 2.4% 0 1 \$284,000.00 1.94% 0 1 \$304,755.53 2.09% 0 1 \$184,853.48 1.26% 0 1 \$220,092.75 1.51% 0 1 \$2275,000.00 1.88% 0 1 \$2295,800.00 2.02% 0 1 \$182,850.00 1.25% 0 1 \$309,650.00 2.12% 0 1 \$177,950.00 1.45% 0 1 \$177,950.00 1.45% 0 1 \$212,000.00 1.45% 0 1 \$212,000.00 1.34% 0 1 \$233,057.25 1.58% 0 1 \$308,000.00 2.11% 0 1 \$233,750.00 1.6% 0	1 \$224,000.00 1.53% 0 \$0.00 1 \$374,000.00 2.56% 0 \$0.00 1 \$417,000.00 2.85% 0 \$0.00 1 \$224,000.00 1.53% 0 \$0.00 1 \$185,600.00 1.27% 0 \$0.00 1 \$185,250.00 1.27% 0 \$0.00 1 \$312,000.00 2.13% 0 \$0.00 1 \$281,861.72 1.93% 0 \$0.00 2 \$351,111.34 2.4% 0 \$0.00 1 \$284,000.00 1.94% 0 \$0.00 1 \$304,755.53 2.09% 0 \$0.00 1 \$184,853.48 1.26% 0 \$0.00 1 \$220,092.75 1.51% 0 \$0.00 1 \$295,800.00 2.02% 0 \$0.00 1 \$309,650.00 2.12% 0 \$0.00 1 \$3177,950.00 1.45% 0 \$0.00 1 \$196,000.00 1.22% 0 \$0.00 1 \$196,000.00 4.24% 0 \$0.00 1 \$3396,100.00 2.71% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46% 0	\$0.00	N
	STEARNS LENDING INC.	3	\$913,053.49	6.25% 0		
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28% 0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26% 0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.6% 0	\$0.00	N
Total		57	\$14,616,113.09	100% 0	\$0.00	
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66% 0	\$0.00	N
	LEADER BANK N.A.	1	\$331,000.00	11.41% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66% 0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$626,250.00	21.59% 0	\$0.00	N
Total		9	\$2,900,850.00	100% 0	\$0.00	
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09% 0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37% 0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83% 0	\$0.00	N
Total		11	\$1,731,049.41	100% 0	\$0.00	
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24% 0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6% 0	\$0.00	N

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	\$0.00	O
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	\$0.00	0
Total		7	\$1,047,556.00	100%	\$0.00	0
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00		+	
	ALPINE BANK & TRUST CO.	2	\$264,450.00			
	CENTURY LENDING COMPANY	1	\$409,990.00			
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	\$0.00)
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	\$0.00	0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	\$0.00	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	\$0.00	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56% (\$0.00	0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	\$0.00	O
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00			
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	\$0.00	0
Total		13	\$3,015,427.17	100%	\$0.00	0
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	\$0.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	\$0.00	0
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	\$0.00	0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	\$0.00	O
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	\$0.00	0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	\$0.00	O
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	\$0.00	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	\$0.00	O
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	\$0.00	0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	\$0.00	O
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	\$0.00	0
	SHORE MORTGAGE	1	\$125,000.00	4.96%	\$0.00	0
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	\$0.00	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5% (\$0.00	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	\$0.00	0
Total		17	\$2,522,259.03	100%	\$0.00	0

3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0 \$0.00	
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0 \$0.00	
	3RD FED BANK	1	\$100,000.00	0.17%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%		
	ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%		
	ALTERRA BANK	1	\$108,000.00	0.18%	1	
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	1	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%		
	AMERICAN BANK	1	\$100,921.20	0.17%	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	1	
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%		
	AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%		
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,100.00	0.48%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%		
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	\$0.00	
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0 \$0.00	
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	\$0.00	
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.15%	\$0.00	
	BANNER BANK	1	\$85,000.00	0.14%	\$0.00	
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BAY AREA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	
BAYCOAST BANK	1	\$100,000.00	0.17% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$192,750.00	0.32% 0	\$0.00	
BENTON STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	
BERKSHIRE BANK	1	\$101,650.00	0.17% 0	\$0.00	
BLACKHAWK BANK	1	\$89,000.00	0.15% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17% 0	\$0.00	-
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00]
CENTRAL TRUST BANK	2	\$205,100.00	0.34% 0	\$0.00]
CENTURY LENDING COMPANY	5	\$482,991.28	0.8% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00		\$0.00	
CHEAHA BANK	1	\$95,360.00	0.16% 0	\$0.00	
CHEMICAL BANK	3	\$284,800.00	0.47% 0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34% 0	\$0.00]
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17% 0	\$0.00]
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18% 0	\$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32% 0	\$0.00]
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18% 0	\$0.00]
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16% 0	\$0.00]
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45% 0	\$0.00]
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32% 0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16% 0	\$0.00]
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31% 0	\$0.00]
COBALT MORTGAGE, INC.	2	\$180,725.00	0.3% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$207,096.82	0.34% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18% 0	\$0.00	
COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1	\$109,300.00	0.18% 0	\$0.00	
COMMERCE MORTGAGE	2	\$200,663.05	0.17% 0	\$0.00	
	2	\$200,005.05	0.33%	φυ.υυ]

COMMUNITY FIRST BANK OF THE HEARTLAND					
COMMUNITY TRUST BANK	4	\$400,422.00	0.67% (\$0.00	1
CONSUMERS CREDIT UNION	1	\$90,200.00			
CORNERSTONE BANK	1	\$97,600.00			
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	\$0.00	1
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	\$0.00	1
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	\$0.00	1
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	1
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	\$0.00	1
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	\$0.00	1
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	\$0.00	1
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	\$0.00	1
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	\$0.00	1
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	\$0.00	1
EMPIRE BANK	1	\$109,600.00	0.18%	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	\$0.00	1
EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	\$0.00	1
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00			1
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	\$0.00	1
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	\$0.00	1
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	\$0.00	1
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	\$0.00	1
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	\$0.00	1
FIDELITY BANK	1	\$87,400.00	0.15%	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	\$0.00	1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$206,500.00	0.34%	\$0.00	1

FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.17% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18% 0	\$0.00	N
FIRST CENTRAL BANK	1	\$99,865.29	0.17% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$292,625.00	0.49% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,870.50	0.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,240.00	0.34% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,870.95	0.33% 0	\$0.00	
FIRST FEDERAL BANK	3	\$272,300.00	0.45% 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31% 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$281,150.00	0.47% 0	\$0.00	1
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	ľ
FIRST INTERSTATE BANK	2	\$175,566.03	0.29% 0	\$0.00	1
FIRST MIDWEST BANK	2	\$205,000.00	0.34% 0	\$0.00	1
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68% 0	\$0.00]
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17% 0	\$0.00	I
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18% 0	\$0.00]
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16% 0	\$0.00]
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16% 0	\$0.00]
FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51% 0	\$0.00]
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31% 0	\$0.00	
	1	\$90,400.00	0.15% 0	\$0.00]
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FIRST SECURITY STATE BANK -					
CEDAR FALLS, ORGANIZED AND					
EXISTING UNDER THE LAWS OF					
THE STATE OF IOWA		*** ***	0.469/0	\$0.00	
FIRST STATE BANK	1	\$94,400.00	0.16% 0	\$0.00	1
FIRST STATE BANK MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	1
COMPANY, LLC	1	\$04.040.00	0.16% 0	\$0.00	,
FIRST STATE BANK NEBRASKA	1	\$94,040.00		\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17% 0	\$0.00	1
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$98,000.00	0.16% 0	\$0.00	1
CORPORATION	1	\$98,000.00	0.10%	\$0.00	1
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	1
FIRST UNITED BANK & TRUST		\$100.500.00	0.107	40.00	
COMPANY	1	\$109,200.00	0.18% 0	\$0.00	1
FIRST UNITED BANK AND TRUST	4	¢200.450.00	0.650(0	¢0.00	
COMPANY	4	\$390,450.00	0.65% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	1
COMPANY	1	\$30,000.00	0.13 % 0	φυ.υυ	1
FIRST-CITIZENS BANK & TRUST	2	\$176,600.00	0.29% 0	\$0.00	1
COMPANY					
FIRSTBANK	2	\$212,000.00	0.35% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A	1	\$99,000.00	0.16% 0	\$0.00	1
MISSOURI CORPORATION					
FLORIDA CREDIT UNION	1	\$90,200.00	0.15% 0	\$0.00	1
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	1
FREMONT BANK	1	\$100,000.00	0.17% 0	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15% 0	\$0.00	1
FULTON BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46% 0	\$0.00	<u> </u>
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	<u> </u>
GREAT WESTERN BANK	2	\$203,000.00	0.34% 0	\$0.00	<u> </u>
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16% 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	1
GTC MORTGAGE COMPANY INC.					
FOR USE IN ALABAMA BY	1	\$99,730.09	$0.17\% \ 0$	\$0.00	N
GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33% 0	\$0.00	1
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5% 0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17% 0	\$0.00	1
	1	\$89,876.00	0.15% 0	\$0.00	1

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HARBOR NATIONAL BANK	1	\$92,150.00	0.15% 0	\$0.00	1
HARBORONE BANK	1	\$95,000.00	0.16% 0		1
HERSHEY STATE BANK	1	\$88,065.00	0.15% 0		1
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17% 0	 	1
HIGHLANDS RESIDENTIAL	-	·			
MORTGAGE, LTD	1	\$85,500.00	0.14% 0	\$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	\$0.00	1
HNB NATIONAL BANK	1	\$86,250.00	0.14% 0	\$0.00	1
HOME FEDERAL BANK	2	\$196,655.62	0.33% 0	\$0.00	1
HOME LOANS TODAY	1	\$89,100.00	0.15% 0	\$0.00	1
HOMEBANK	2	\$184,650.00	0.31% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,240.63	0.35% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	2	\$210,194.18	0.35% 0	\$0.00	1
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15% 0	\$0.00	1
HOMEWISE, INC.	1	\$102,800.00	0.17% 0	\$0.00	1
HORIZON BANK, N.A.	5	\$473,051.00	0.79% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49% 0	\$0.00	1
INDEPENDENT BANK	2	\$175,750.00	0.29% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	1
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32% 0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	\$0.00	1
LANDMARK CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	1
LEADER MORTGAGE CORP.	1	\$85,500.00	0.14% 0	\$0.00	1
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16% 0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16% 0	\$0.00	1
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0	i i	1
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0		1
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16% 0	\$0.00	1

MAVERICK FUNDING CORP.	2	\$203,950.00	0.34% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18% 0	\$0.00	N
MEMBERS ADVANTAGE CREDIT	1	\$109,250.00	0.18% 0		N
UNION		·		·	
MERCANTILE BANK	1	\$101,200.00	0.17% 0		N
MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34% 0		N
MID AMERICA MORTGAGE	2	\$208,900.00	0.35% 0	\$0.00	N
MIDLAND STATES BANK	1	\$109,000.00	0.18% 0	\$0.00	N
MIDWEST BANK N.A.	1	\$107,000.00	0.18% 0	\$0.00	N
MOBILITY CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	N
MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16% 0	\$0.00	N
MORRIS BANK	1	\$85,000.00	0.14% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83% 0	\$0.00	N
MORTGAGE TRUST INC.	1	\$97,864.98	0.16% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE	3	\$302,036.00	0.5% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$90,000.00	0.15% 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18% 0		N
MWABANK	1	\$92,720.00	0.15% 0	\$0.00	N
NAT RES - NEVADA	1	\$85,600.00	0.14% 0	·	N
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18% 0		N
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31% 0		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15% 0		N
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17% 0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16% 0		N
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17% 0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT	1	\$101,500.00			1
UNION THEES PEDERAL CREDIT	1	\$98,932.27	0.16% 0	\$0.00	N
NORTHWAY BANK	1	\$86,233.00	0.14% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48% 0	\$0.00	N
OMNIAMERICAN BANK	2	\$203,800.00	0.34% 0	\$0.00	N
ONE MORTGAGE INC	1	\$85,500.00	0.14% 0		N
ORIENTAL BANK	1	\$103,863.05	0.17% 0		N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI	1	\$94,000.00	0.16% 0		Ŋ
CORPORATION					

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18% 0	\$0.00	Ŋ
PATELCO CREDIT UNION	2	\$187,125.00	0.31% 0	\$0.00	N
PEOPLES BANK	1	\$96,240.00	0.16% 0		N
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18% 0		N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15% 0		N
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17% 0	\$0.00	Ŋ
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$96,900.00	0.16% 0	\$0.00	Ŋ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33% 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17% 0	\$0.00	N
PROFINIUM, INC.	1	\$100,000.00	0.17% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62% 0	\$0.00	N
PROVIDENCE BANK	1	\$107,111.95	0.18% 0	\$0.00	Ŋ
PROVINCIAL BANK	1	\$104,500.00	0.17% 0	\$0.00	Ŋ
RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16% 0	\$0.00	Ŋ
RCB BANK	1	\$99,000.00	0.16% 0	\$0.00	Ŋ
RCB BANK, A CORPORATION	1	\$103,600.00	0.17% 0	\$0.00	N
RED RIVER BANK	1	\$107,000.00	0.18% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33% 0	\$0.00	N
RENASANT BANK	4	\$413,630.00	0.69% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17% 0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15% 0	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15% 0	\$0.00	N
SAFE CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	Ŋ
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0		N
SANTANDER BANK, N.A.	7	\$686,025.66	1.14% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66% 0	\$0.00	N
SECURITY BANK	1	\$98,685.00	0.16% 0	\$0.00	N
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	\$0.00	N
SHORE MORTGAGE	1	\$103,500.00	0.17% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5% 0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	N
SIUSLAW BANK	1	\$88,300.00	0.15% 0	\$0.00	N
SOLARITY CREDIT UNION	2	\$192,200.00	0.32% 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3% 0	\$0.00	Ŋ
SOUND COMMUNITY BANK	1	\$93,750.00	0.16% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18% 0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17% 0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15% 0	\$0.00	N
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34% 0	\$0.00	N
STEARNS LENDING INC.	4	\$405,013.29	0.67% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$100,500.00	0.17% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16% 0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17% 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17% 0	\$0.00	N

THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16% 0	\$0.00	ľ
THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17% 0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.17% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32% 0	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.18% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	N
TRISTAR BANK	1	\$107,000.00	0.18% 0	\$0.00	N
TRUWEST CREDIT UNION	2	\$196,000.00	0.33% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34% 0	\$0.00	N
UNITED BANK	1	\$106,609.42	0.18% 0	\$0.00	N
UNITED BANK &TRUST	1	\$104,300.00	0.17% 0	\$0.00	N
UNITED BANK OF UNION	1	\$88,500.00	0.15% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18% 0	\$0.00	N
US BANK	1	\$96,869.34	0.16% 0	\$0.00	N
UW CREDIT UNION	1	\$88,100.00	0.15% 0	\$0.00	N
UWHARRIE BANK	2	\$173,350.00	0.29% 0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$98,000.00	0.16% 0	\$0.00	N
VALLEY GREEN BANK	1	\$104,861.73	0.17% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31% 0	\$0.00	N
VANGUARD FUNDING LLC	1	\$100,000.00	0.17% 0	\$0.00	N
VERITAS FUNDING, LLC	4	\$367,050.00	0.61% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	N

VILLAGE MORTGAGE

0.16% 0

\$0.00

\$95,000.00

L.	VIEE/IGE MORTG/IGE	1	Ψ22,000.00	0.10700	ψ0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2	\$203,750.00	0.34% 0	\$0.00	N
	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32% 0	\$0.00	N
	WATERSTONE MORTGAGE	2	\$215,250,00	0.260/.0	\$0.00	N
	CORPORATION	2	\$215,350.00	0.36% 0	\$0.00	Γ
	WEST GATE BANK	2	\$211,200.00	0.35% 0	\$0.00	N
	WESTFIELD BANK FSB	1	\$98,325.00	0.16% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT	2	¢107.000.00	0.210/.0	ΦΩ ΩΩ	
	UNION	2	\$187,000.00	0.31% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	7	\$664,146.47	1.11% 0	\$0.00	N
	CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15% 0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES,	1	¢04.410.00	0.16% 0	\$0.00	N
	INC.	1	\$94,410.00	0.16% 0	\$0.00	Γ
	WOODTRUST BANK NA	1	\$85,000.00	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32% 0	\$0.00	N
	YADKIN BANK	1	\$104,925.00	0.17% 0	\$0.00	N
	Unavailable	1	\$109,800.00	0.21% 0	\$0.00	N
Total		612	\$60,091,648.50	100% 0	\$0.00	
212033/07/09	ACADEMY MORTGAGE	10	¢000 510 00	1 000/ 0	¢0.00	
3138WCTG8	CORPORATION	10	\$990,510.00	1.98% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE	1	\$96,400,00	0.17% 0	\$0.00	N
	CORPORATION	1	\$86,400.00	0.17%0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41% 0	\$0.00	N
	ALASKA USA MORTGAGE	1	¢01.070.00	0.100/.0	¢0.00	
	COMPANY, LLC	1	\$91,079.90	0.18% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA	1	\$99,000.00	0.2% 0	\$0.00	N
	ALERUS MORTGAGE	1	\$99,000.00	0.2% 0	\$0.00	1
	ALLIANCE BANK	1	\$88,875.00	0.18% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$99,900.00	0.2% 0	\$0.00	N
	L.L.C.	1	\$99,900.00	0.2%	\$0.00	1,
	AMERICAN BANK	1	\$108,300.00	0.22% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,600.00	0.21% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES,	1	¢95,000,00	0.170/.0	\$0.00	
	INC	1	\$85,000.00	0.17% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$107,600.00	0.22% 0	\$0.00	N
	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19% 0	\$0.00	
L	AMERICAN PACIFIC MITO CORP	1	Ψ22,000.00	0.1970	\$0.00	N

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AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	\$0.00	N
AMERIHOME PLATINUM	1	\$95,000.00	0.19% 0	\$0.00	N
AMERITOMET LATINOM AMERIS BANK	2	\$179,077.15	0.36%		N
ANCHORBANK, FSB	1	\$90,300.00	0.30% 0		N
ANHEUSER-BUSCH EMPLOYEES'	1	\$90,300.00	0.16%	\$0.00	ľ
CREDIT UNION AND ITS DIVISIO	1 11	\$91,800.00	0.18%	\$0.00	N
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVIC	CES, 1	\$100,000.00	0.2%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA		\$173,065.00	0.35%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	, 1	\$92,625.00	0.19%	\$0.00	N
ATLANTIC BAY MORTGAGE GRO	OUP, 2	\$190,000.00	0.38%	\$0.00	N
BADGER BANK	1	\$106,000.00	0.21%	\$0.00	N
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	\$0.00	N
BANK MUTUAL	1	\$88,000.00	0.18%	\$0.00	N
BANK OF ENGLAND	1	\$105,600.00	0.21%	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	\$0.00	N
BANK OF LITTLE ROCK MORTGA CORPORATION	AGE 1	\$99,750.00	0.2%	\$0.00	N
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	\$0.00	N
BANK OF THE WEST, A CALIFOR STATE BANKING CORP.	NIA 2	\$203,000.00	0.41%	\$0.00	N
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	\$0.00	N
BLACKHAWK BANK	2	\$199,400.00	0.4%	\$0.00	N
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	N
BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	\$0.00	N
BROKER SOLUTIONS INC.DBA N AMERICAN FUNDING	EW 1	\$90,000.00	0.18%	\$0.00	N
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	\$0.00	N
CAPITAL CITY BANK	1	\$108,756.60	0.22%	\$0.00	N

1	\$94,960.00	0.19% 0	\$0.00	N
1	\$86,900.00	0.17%	\$0.00	N
4	\$404,713.31	0.81% 0	\$0.00	N
1				
1				N
3				ľ
4				
1	\$100,000.00			
1	\$93,700.00	0.19% 0	\$0.00	ľ
1	\$108,200.72	0.22% 0	\$0.00	N
1	\$102,400.00	0.2% 0	\$0.00	N
4	\$379,730.00	0.76% 0	\$0.00	N
1	\$105,471.00	0.21%0	\$0.00	N
2	\$184,950.00	0.37% 0	\$0.00	N
2	\$180,000.00	0.36% 0	\$0.00	N
1	\$89,600.00	0.18% 0	\$0.00	N
1	\$85,025.00	0.17%	\$0.00	N
1	\$100,125.00	0.2% 0	\$0.00	N
1	\$85,884.16	0.17% 0	\$0.00	N
1	\$103,550.00	0.21% 0	\$0.00	N
1	\$107,100.00	0.21% 0	\$0.00	N
1	\$101,400.00	0.2% 0	\$0.00	N
1	\$103,000.00	0.21% 0	\$0.00	N
1	\$91,120.00	0.18% 0	\$0.00	N
1	\$98,400.00			N
1	\$97,850.00			N
1	\$100,000.00	0.2% 0	\$0.00	N
4	\$390,910.00	0.78% 0	\$0.00	1
1	\$109,250.00	0.22% 0	\$0.00	N
1	\$86,450.00	0.17% 0	\$0.00	N
2	\$190,539.85	0.38% 0	\$0.00	N
3	\$310,925.00	0.62% 0	\$0.00	N
1	\$99,750.00	0.2% 0	\$0.00	N
2	\$185,000.00	0.37% 0	\$0.00	N
1	\$98,000.00			N
1	\$85,500.00	0.17% 0	\$0.00	N
	1 1 3 4 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,900.00 4 \$404,713.31 1 \$105,450.00 1 \$104,000.00 3 \$294,250.00 4 \$398,025.00 1 \$100,000.00 1 \$93,700.00 1 \$108,200.72 1 \$102,400.00 4 \$379,730.00 1 \$105,471.00 2 \$184,950.00 2 \$180,000.00 1 \$89,600.00 1 \$89,600.00 1 \$85,025.00 1 \$100,125.00 1 \$103,550.00 1 \$101,400.00 1 \$103,000.00 1 \$101,400.00 1 \$101,400.00 1 \$101,400.00 1 \$101,400.00 1 \$97,850.00 1 \$99,750.00 1 \$109,250.00 1 \$109,250.00 1 \$99,750.00 2 \$185,000.00 1 \$99,750.00 2 \$185,000.00 1 \$99,750.00 2 \$185,000.00	1 \$86,900.00 0.17% 0 4 \$404,713.31 0.81% 0 1 \$105,450.00 0.21% 0 1 \$104,000.00 0.21% 0 3 \$294,250.00 0.59% 0 4 \$398,025.00 0.8% 0 1 \$100,000.00 0.2% 0 1 \$93,700.00 0.19% 0 1 \$108,200.72 0.22% 0 4 \$379,730.00 0.76% 0 1 \$105,471.00 0.21% 0 2 \$184,950.00 0.37% 0 2 \$180,000.00 0.36% 0 1 \$85,025.00 0.17% 0 1 \$85,025.00 0.17% 0 1 \$100,125.00 0.2% 0 1 \$85,884.16 0.17% 0 1 \$107,100.00 0.21% 0 1 \$101,400.00 0.22% 0 1 \$103,000.00 0.21% 0 1 \$91,120.00 0.18% 0 1 \$98,400.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$109,250.00 0.22%	1 \$86,900.00 0.17% 0 \$0.00 4 \$404,713.31 0.81% 0 \$0.00 1 \$105,450.00 0.21% 0 \$0.00 3 \$294,250.00 0.59% 0 \$0.00 4 \$398,025.00 0.8% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$93,700.00 0.19% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 4 \$379,730.00 0.76% 0 \$0.00 4 \$379,730.00 0.76% 0 \$0.00 2 \$184,950.00 0.37% 0 \$0.00 2 \$184,950.00 0.37% 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 1 \$85,025.00 0.17% 0 \$0.00 1 \$85,025.00 0.17% 0 \$0.00 1 \$85,884.16 0.17% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 1 \$107,100.00 0.21% 0 \$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0 \$0.00	N
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	N
FARMERS STATE BANK	1	\$92,810.00	0.19%	0 \$0.00	N
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	N
FIRST BANK & TRUST	1	\$100,000.00	0.2%		N
FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0 \$0.00	N
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98% 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,420.00	0.41% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18% 0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77% 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$96,400.00	0.19% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22% 0	\$0.00	N
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59% 0	\$0.00	N
FIRST UTAH BANK	1	\$99,865.29	0.2% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00	N
FIRSTBANK	1	\$97,500.00	0.2% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$501,850.00	1% 0	\$0.00	N
FIRSTRUST BANK	1	\$103,000.00	0.21% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	\$0.00	N
FORUM CREDIT UNION	3	\$295,350.00	0.59% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N
FULTON BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39% 0	\$0.00	N
GECU	1	\$103,960.00	0.21% 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	N
GMFS, LLC	2	\$197,405.00	0.39% 0	\$0.00	N
GOGEBIC RANGE BANK	1	\$105,000.00	0.21% 0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21% 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22% 0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.2% 0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43% 0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	1
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75% 0	\$0.00	1
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39% 0	\$0.00	1
HARBORONE BANK	1	\$100,000.00	0.2% 0	\$0.00	1
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21% 0	\$0.00	1
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19% 0	\$0.00	1
HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$494,657.78	0.99% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78% 0	\$0.00	1
HORIZON BANK, N.A.	4	\$382,155.00	0.76% 0	\$0.00	1
HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	\$0.00	ľ
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61% 0	\$0.00	1
IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2% 0	\$0.00	1
ICON CREDIT UNION	1	\$108,375.00	0.22% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	1
INDEPENDENT BANK	2	\$205,650.00	0.41% 0	\$0.00	1
INLANTA MORTGAGE INC	1	\$104,275.00	0.21% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,520.00	0.22% 0	\$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19% 0	\$0.00	ľ
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21% 0	\$0.00	1
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	ľ
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2% 0	\$0.00	1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2% 0	\$0.00	1
KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00	1
LAKE MORTGAGE COMPANY, INC.	2	\$198,250.00	0.4% 0	\$0.00	1
	3	\$289,150.00	0.58% 0	\$0.00	ľ

LAND/HOME FINANCIAL SEI					
A CALIFORNIA CORPORATIO		\$205.764.00	0.50% 0	\$0.00	
LANDMARK CREDIT UNION	3 2	\$295,764.00 \$178,676.38	0.59% 0 0.36% 0	1	<u> </u>
LEGACY HOME LOANS LLC	1			1	
LENDER	1	\$106,263.03	0.21% 0	1	<u> </u>
LES BOIS CREDIT UNION	1	\$103,187.00	0.21% 0	·	
LHM FINANCIAL CORPORAT	TON I	\$93,000.00	0.19% 0	1	<u>N</u>
LIBERTY BANK	1	\$104,455.89	0.21% 0	1	<u>N</u>
LIBERTY SAVINGS BANK, FS	SB 3	\$298,350.00	0.6% 0		N
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18% 0		N
MAGNA BANK	1	\$109,800.00	0.22% 0		N
MARION COUNTY SAVINGS		\$107,000.00	0.21% 0	\$0.00	N
MEMBERS MORTGAGE COM INC.	PANY, 1	\$93,750.00	0.19% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$185,200.00	0.37% 0	\$0.00	N
MIDFIRST BANK	1	\$109,000.00	0.22% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	J 1	\$88,300.00	0.18% 0	\$0.00	N
MIDWEST BANK OF WESTER ILLINOIS	RN 1	\$100,700.00	0.2% 0	\$0.00	N
MIDWESTONE BANK	1	\$109,000.00	0.22% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$104,600.00	0.21% 0	1	N
MLD MORTGAGE, INC.	1	\$95,000.00	0.19% 0		N
MONTICELLO BANKING COM	MPANY 1	\$108,000.00	0.22% 0	\$0.00	N
MORTGAGE 1 INCORPORATI	ED 1	\$103,920.00	0.21% 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19% 0	\$0.00	N
MORTGAGE CONNECTION	1	\$108,853.18	0.22% 0	1	N
MORTGAGE INVESTORS GRO	OUP 5	\$516,390.00	1.03% 0	1	N
MORTGAGE SERVICES III, LI		\$106,875.00	0.21% 0	1	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38% 0		N
MOUNTAIN WEST FINANCIA	L, INC. 2	\$206,920.00	0.41% 0	\$0.00	N
MOVEMENT MORTGAGE	5	\$504,600.00	1.01% 0	1	N
MOVEMENT MORTGAGE, LL	.C 13	\$1,259,803.00	2.52% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$105,000.00	0.21% 0	1	N
NAT RES - NEVADA	1	\$88,000.00	0.18% 0	1	N
NATIONAL BANK OF KANSA	S CITY 1	\$94,400.00	0.19% 0	1	N
NATIONS LENDING CORPOR		\$95,950.00	0.19% 0		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0		
NEW MEXICO BANK AND TR	RUST 1	\$88,455.00	0.18% 0	\$0.00	N
NEXBANK SSB	1	\$100,800.00	0.2% 0		N
NJ LENDERS CORP.	1	\$90,000.00	0.18% 0	1	N
NOTRE DAME FEDERAL CRE UNION	EDIT 1	\$108,800.00	0.22% 0		
NUMARK CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	N
# 10 MILL CICEDIT OTION		Ψ1/2,000.00	0.50700	ψυ.υυ	1

1	\$100,000.00	0.2% 0	\$0.00	N
1	\$100,000.00	0.2% 0	\$0.00	N
1	\$108,000.00			N
1	\$97,600.00	0.2% 0	\$0.00	N
1	\$100,000.00			N
3	\$302,600.00	0.61% 0	\$0.00	N
1	\$108,000.00	0.22% 0	\$0.00	N
1	\$88,800.00	0.18% 0	\$0.00	N
1	\$97,600.00	0.2% 0	\$0.00	N
1	\$90,000.00	0.18%	\$0.00	N
1	\$101,119.66	0.2%	\$0.00	N
1	\$85,000.00	0.17% 0	\$0.00	N
1	\$104,000.00	0.21% 0	\$0.00	N
1	\$89,500.00	0.18% 0	\$0.00	N
2	\$176,525.66	0.35% 0	\$0.00	N
1	\$106,931.93	0.21% 0	\$0.00	N
1	\$105,450.00	0.21% 0	\$0.00	N
2	\$190,250.00	0.38% 0	\$0.00	N
1	\$100,000.00	0.2% 0	\$0.00	N
1	\$100,000.00	0.2% 0	\$0.00	N
5	\$498,150.00	1% 0	\$0.00	N
1	\$89,250.00	0.18%	\$0.00	N
1	\$100,000.00	0.2%	\$0.00	N
1	\$88,000.00	0.18%	\$0.00	N
1	\$103,000.00	0.21% 0	\$0.00	N
1	\$102,500.00	0.21% 0	\$0.00	N
4	\$384,908.78	0.77% 0	\$0.00	N
1	\$106,800.00	0.21% 0	\$0.00	N
1	\$109,100.00	0.22% 0	\$0.00	N
3	\$274,200.00	0.55% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$97,600.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$97,600.00 1 \$97,600.00 1 \$99,000.00 1 \$101,119.66 1 \$85,000.00 1 \$104,000.00 1 \$104,000.00 2 \$176,525.66 1 \$106,931.93 1 \$105,450.00 2 \$190,250.00 1 \$100,000.00	1 \$100,000.00 0.2% 0 1 \$108,000.00 0.22% 0 1 \$97,600.00 0.2% 0 1 \$100,000.00 0.2% 0 3 \$302,600.00 0.61% 0 1 \$108,000.00 0.22% 0 1 \$97,600.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$101,119.66 0.2% 0 1 \$85,000.00 0.17% 0 1 \$104,000.00 0.21% 0 1 \$89,500.00 0.18% 0 2 \$176,525.66 0.35% 0 1 \$106,931.93 0.21% 0 2 \$190,250.00 0.38% 0 1 \$100,000.00 0.2% 0 5 \$498,150.00 1.8% 0 1 \$100,000.00 0.2% 0 5 \$498,150.00 0.18% 0 1 \$103,000.00 0.21% 0 1 \$103,000.00 0.21% 0 1 \$104,000.00 0.21% 0 1 \$100,000.00 0.21%	1 \$100,000.00 0.2% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$97,600.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$302,600.00 0.61% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$88,800.00 0.18% 0 \$0.00 1 \$97,600.00 0.2% 0 \$0.00 1 \$97,600.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$101,119.66 0.2% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$85,000.00 0.18% 0 \$0.00 2 \$176,525.66 0.35% 0 \$0.00 1 \$106,931.93 0.21% 0 \$0.00 2 \$190,250.00 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00

QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	N
RCB BANK, A CORPORATION	1	\$103,500.00	0.21% 0	\$0.00	1
RED CANOE CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	N
REDSTONE	1	\$103,250.00	0.21% 0	\$0.00	1
RENASANT BANK	4	\$389,369.12	0.78% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21% 0	\$0.00	1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2% 0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	1
RIVER CITIES BANK	1	\$107,100.00	0.21% 0	\$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4% 0	\$0.00	1
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39% 0	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22% 0	\$0.00	1
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39% 0	\$0.00	1
RPM MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17% 0	\$0.00	ľ
S&T BANK	1	\$98,800.00	0.2% 0	\$0.00	1
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19% 0	\$0.00	ľ
SANTANDER BANK, N.A.	3	\$300,600.00	0.6% 0	\$0.00	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58% 0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22% 0	\$0.00	N
SECURITY STATE BANK	2	\$201,471.80	0.4% 0	\$0.00	1
SERVICE CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	N
SFMC, LP	4	\$409,370.00	0.82% 0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15% 0	\$0.00	1
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	1
SPIRE CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42% 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18% 0	\$0.00	N
STATE STREET BANK	1	\$100,000.00	0.2% 0	\$0.00	N
STEARNS LENDING INC.	5	\$480,460.58	0.96% 0	\$0.00	1
	1	\$90,000.00	0.18% 0	\$0.00	1

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	\$0.00	N
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	\$0.00	N
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.22%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	N
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0 \$0.00	N
TOTALBANK	1	\$85,500.00	0.17%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	\$0.00	N
UNITED BANK	1	\$106,200.00	0.21%	0 \$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$100,000.00	0.2%	\$0.00	N

CALIFORNIA CORPORATION

ļ.	CALII ORIVIA CORI ORIVITOIV					
	UNIVERSAL AMERICAN MORTGAGE	1				
	COMPANY, LLC, A FLORIDA	2	\$192,905.00	0.39%	\$0.00	N
	LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT	2	\$199,000.00	0.4%	\$0.00	N
	UNION	۷	\$177,000.00			1
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	\$0.00	N
	VAN DYK MORTGAGE	1	\$105,600.00	0.21%	\$0.00	N
	CORPORATION, A CORPORATION		Ψ105,000.00	0.2170	, ψυ.ου	1
	VITEK REAL ESTATE INDUSTRIES			= :2~	1 0000	
	GROUP, INC. DBA VITEK	2	\$208,228.31	0.42%	\$0.00	N
ŀ	MORTGAGE GROUP	1	\$05.500.00	0.170/.(Φ0.00	
}	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$100,000.00	0.2%	\$0.00	N
	LIMITED LIABILITY COMPANY	1	\$100,000.00	0.270) φυ.υυ	1
Ì	WASHINGTON STATE EMPLOYEES					
	CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT	1	·			
	UNION	1	\$94,000.00	0.19%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	2	\$212,223.37	0.42%	\$0.00	N
	CO., N.A.			\longrightarrow		
	Unavailable	1	\$98,320.00		1	
Total		508	\$49,998,544.95	100%	\$0.00	
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00		1	
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	\$0.00	N
	ACADEMY MORTGAGE	13	\$1,498,120.00	1.5%	\$0.00	N
ŀ	CORPORATION	1			·	
}	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	\$0.00	N
1	IING, A NEW JERSET CORFORATION (
ľ	· ·	2	\$227.400.76	0.23%	\$0.00	N
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76			
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY	2 1	\$227,490.76 \$112,000.00	0.23% 0		
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES,	2 1 1	,	0.11%	\$0.00	N
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1	\$112,000.00 \$114,192.43	0.11% (0.11% (\$0.00	N N
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES,	1 1 1	\$112,000.00	0.11%	\$0.00	N N
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES,	2 1 1 1 1	\$112,000.00 \$114,192.43	0.11% (0.11% (0.12% (\$0.00 \$0.00 \$0.00	1 1
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1 1 1	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00	0.11% (0 0.11% (0 0.12% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP INC	1 1 1 1 1 1 3	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00 \$111,356.47	0.11% (0 0.11% (0 0.12% (0 0.12% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO.	1 1 1 1	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00 \$111,356.47 \$358,659.71	0.11% (0 0.11% (0 0.12% (0 0.12% (0 0.11% (0 0.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00 \$111,356.47 \$358,659.71 \$122,800.00	0.11% (0 0.11% (0 0.12% (0 0.12% (0 0.11% (0 0.36% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO.	1 1 1 1	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00 \$111,356.47 \$358,659.71 \$122,800.00 \$114,800.00	0.11% (0 0.11% (0 0.12% (0 0.12% (0 0.36% (0 0.12% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1
	ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$112,000.00 \$114,192.43 \$123,832.97 \$120,000.00 \$111,356.47 \$358,659.71 \$122,800.00	0.11% (0 0.11% (0 0.12% (0 0.12% (0 0.11% (0 0.36% (0 0.12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45% 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96% 0	\$0.00	1
AMERIS BANK	1	\$115,600.00	0.12% 0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12% 0	\$0.00	1
ANCHORBANK, FSB	2	\$246,300.00	0.25% 0	\$0.00	1
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12% 0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46% 0	\$0.00	1
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12% 0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12% 0	\$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11% 0	\$0.00	1
ARMSTRONG BANK	1	\$112,000.00	0.11% 0	\$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24% 0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24% 0	\$0.00]
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11% 0	\$0.00]
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11% 0	\$0.00]
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24% 0	\$0.00]
 AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11% 0	\$0.00]
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12% 0	\$0.00]
BANCFIRST	2	\$237,900.00	0.24% 0	\$0.00]
BANCORPSOUTH BANK	1	\$120,000.00	0.12% 0	\$0.00]
BANK FIRST NATIONAL	1	\$123,500.00	0.12% 0	\$0.00	
BANK OF AKRON	1	\$120,000.00	0.12% 0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	
BANK OF SULLIVAN	1	\$119,700.00	0.12% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23% 0	\$0.00	
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BANK VI 1 \$121,337.56 0.12% 0 \$0.00 BAXTER CREDIT UNION 1 \$117,600.00 0.12% 0 \$0.00 BAY AREA CREDIT UNION 1 \$122,100.00 0.12% 0 \$0.00 BAYLAKE BANK 1 \$113,100.00 0.11% 0 \$0.00 BELL STATE BANK & TRUST 1 \$120,000.00 0.12% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$114,000.00 0.11% 0 \$0.00	
BAY AREA CREDIT UNION 1 \$122,100.00 0.12% 0 \$0.00 BAYLAKE BANK 1 \$113,100.00 0.11% 0 \$0.00 BELL STATE BANK & TRUST 1 \$120,000.00 0.12% 0 \$0.00	
BAYLAKE BANK 1 \$113,100.00 0.11% 0 \$0.00 BELL STATE BANK & TRUST 1 \$120,000.00 0.12% 0 \$0.00	
BELL STATE BANK & TRUST 1 \$120,000.00 0.12% 0 \$0.00	
BENCHMARK COMMUNITY BANK 1 \$114,000.00 0.11%0 \$0.00	,
D21 (0111/11 0 01/11/11 1 1 1 1 1 1 1 1 1 1 1	
BLACKHAWK BANK 2 \$233,200.00 0.23% 0 \$0.00	
BLOOMFIELD STATE BANK 1 \$123,500.00 0.12% 0 \$0.00	
BLUELEAF LENDING, LLC 1 \$118,000.00 0.12% 0 \$0.00	
BOONE BANK & TRUST CO 1 \$118,000.00 0.12% 0 \$0.00	
BOONE COUNTY NATIONAL BANK 1 \$119,000.00 0.12% 0 \$0.00	
BREMER BANK (MENOMONIE 1 \$110,900.00 0.11% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$120,000.00 0.12% 0 \$0.00	
BUSEY BANK, 1 \$120,650.00 0.12% 0 \$0.00	
CALCITE CREDIT UNION 1 \$110,600.00 0.11% 0 \$0.00	
CALIFORNIA CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00	
CAPITAL CREDIT UNION 1 \$115,000.00 0.11% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$340,981.00 0.34% 0 \$0.00	,
CASTLE & COOKE MORTGAGE, LLC 6 \$695,975.00 0.7% 0 \$0.00	
CENDERA FUNDING, INC. 1 \$120,150.00 0.12% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE 1 \$118,400.00 0.12% 0 \$0.00	
CENTRAL MINNESOTA CREDIT 1 \$123,200.00 0.12% 0 \$0.00	
CENTRUE BANK 2 \$226,450.00 0.23% 0 \$0.00	
CENTURY FEDERAL CREDIT UNION 1 \$119,200.00 0.12% 0 \$0.00	
CENTURY LENDING COMPANY 4 \$482,197.68 0.48% 0 \$0.00	
CHARLES RIVER BANK 1 \$121,800.00 0.12% 0 \$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$112,425.00 0.11% 0 \$0.00	
CHEMICAL BANK 1 \$118,750.00 0.12% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., 2 \$236,000.00 0.24% 0 \$0.00	
CITIZENS ALLIANCE BANK 1 \$118,000.00 0.12% 0 \$0.00	
CITIZENS COMMUNITY BANK 1 \$111,830.61 0.11% 0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$124,581.95 0.12% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$233,175.00 0.23% 0 \$0.00	,
CITIZENS STATE BANK 1 \$123,500.00 0.12% 0 \$0.00	
CITIZENS STATE BANK OF LOYAL 1 \$111,000.00 0.11% 0 \$0.00	
CLEAR MOUNTAIN BANK 1 \$121,277.41 0.12% 0 \$0.00	

CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12% 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11% 0	\$0.00	1
COBALT MORTGAGE, INC	1	\$118,400.00	0.12% 0	\$0.00	1
COBALT MORTGAGE, INC.	5	\$584,825.00	0.58% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58% 0	\$0.00	ľ
COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23% 0	\$0.00	1
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	1
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12% 0	\$0.00	ľ
COMMUNITY BANK	1	\$119,834.67	0.12% 0	\$0.00	1
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25% 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11% 0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	1
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	1
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11% 0	\$0.00	ľ
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11% 0	\$0.00	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11% 0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12% 0	\$0.00	1
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11% 0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47% 0	\$0.00	ľ
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11% 0	\$0.00	ľ
CU MORTGAGE DIRECT	3	\$349,900.00	0.35% 0	\$0.00	1
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24% 0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35% 0	\$0.00	1
DFCU FINANCIAL	1	\$122,550.00	0.12% 0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35% 0	\$0.00	ľ
DORAL MORTGAGE LLC	2	\$240,837.01	0.24% 0	\$0.00	1
DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11% 0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47% 0	\$0.00	1
EASTWOOD BANK	1	\$120,000.00	0.12% 0	\$0.00	1
ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23% 0	\$0.00	1

ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	N
EVERETT FINANCIAL INC D/B/A	1	\$118,586.39	0.12% 0	\$0.00	N
SUPREME LENDING A TEXAS CORP	1	\$110,300.39	0.12%0	\$0.00	ľ
EVERETT FINANCIAL INC, DBA	1	\$121,500.00	0.12% 0	\$0.00	N
SUPREME LENDING	1	Ψ121,300.00	0.12700	Ψ0.00	1
EVERETT FINANCIAL, INC DBA	1	\$121,050.00	0.12% 0	\$0.00	N
SUPREME LENDING		Ψ121,030.00	0.12700	Ψ0.00	1
EVERETT FINANCIAL, INC., DBA	1	\$119,841.98	0.12% 0	\$0.00	N
SUPREM		•		·	
EVERGREEN CREDIT UNION	1	\$120,000.00	0.12% 0		N
EVOLVE BANK & TRUST	2	\$230,850.00	0.23% 0		N
FAA CREDIT UNION	2	\$233,650.00	0.23% 0	\$0.00	N
FAIRWAY INDEPENDENT	1	\$120,016.75	0.12% 0	\$0.00	N
MORTGAGE CORP		Ψ120,010.75	0.1270	Ψ0.00	1
FAIRWAY INDEPENDENT	19	\$2,247,088.46	2.25% 0	\$0.00	N
MORTGAGE CORPORATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FARMERS BANK & TRUST, NA, A	3	\$342,900.00	0.34% 0	\$0.00	N
CORPORATION	-	\$11 7 000 00	0.10% 0	#0.00	
FARMERS NATIONAL BANK	1	\$117,000.00	0.12% 0		N
FARMERS STATE BANK	2	\$232,075.00	0.23% 0	\$0.00	N
FAY SERVICING, LLC, A LIMITED	1	\$118,846.82	0.12% 0	\$0.00	N
LIABILITY CORPORATION	1	Φ114 400 2 7	0.116/.0	Φ0.00	
FBC MORTGAGE, LLC	1	\$114,498.35	0.11% 0		N
FIDELITY BANK	1	\$115,900.00	0.12% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS	2	\$236,450.00	0.24% 0	\$0.00	N
BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	N
	1	·			
FIRST AMERICAN BANK	1	\$118,400.00	0.12% 0		N
FIRST BANK & TRUST	1	\$122,500.00	0.12% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK	2	\$232,850.00	0.23% 0	\$0.00	N
MORTGAGE, "GRANTEE"	1	¢120,000,00	0.120/.0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.12% 0		<u>N</u>
FIRST CHOICE LOAN SERVICES INC.	2	\$233,200.00	0.23% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST	3	\$352,433.07	0.35% 0	\$0.00	N
COMPANY, INC.	1	¢122.000.00	0.1207.0	¢0.00	
FIRST COMMUNITY BANK	1	\$122,000.00	0.12% 0		<u> </u>
FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	N
OF BELOIT					
FIRST COMMUNUITY CREDIT	1	\$110,000.00	0.11% 0	\$0.00	N
UNION OF BELOIT	1	¢120,000,00			
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N
FIRST EQUITY MORTGAGE	2	\$228,750.00	0.23% 0	\$0.00	N
BANKERS, INC.	1	¢111 150 00	0.110/ 0	<u></u>	N.
FIRST FEDERAL	1	\$111,150.00	0.11% 0	\$0.00	N

FIRST FEDERAL BANK	2	\$231,600.00	0.23%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	\$0.00	N
FIRST FIDELITY BANK	1	\$118,800.00	0.12%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	\$0.00	N
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	\$0.00	N

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FIRSTBANK	1	\$123,500.00	0.12% 0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27% 0	\$0.00	Ŋ
FIRSTRUST BANK	2	\$239,841.98	0.24% 0		Ŋ
FLANAGAN STATE BANK	5	\$584,750.00	0.58% 0		Ŋ
FLAT BRANCH MORTGAGE, INC., A	1				,
MISSOURI CORPORATION	1	\$117,600.00	0.12% 0	\$0.00	N
FORUM CREDIT UNION	4	\$460,100.00	0.46% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	3	\$337,911.34	0.34% 0	\$0.00	Ŋ
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11% 0	\$0.00	Ŋ
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	Ŋ
FREMONT BANK	1	\$116,516.00	0.12% 0	\$0.00	N
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	N
FULTON BANK, N.A.	3	\$358,750.00	0.36% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11% 0		N
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47% 0	\$0.00	N
GENCOR MORTGAGE INC.	2	\$226,610.81	0.23% 0		N
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12% 0		N
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11% 0		N
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12% 0		N
GIFFORD STATE BANK	1	\$120,000.00	0.12% 0		N
GMFS, LLC	1	\$124,800.00	0.12% 0		N
GREAT WESTERN BANK	4	\$467,038.00	0.47% 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12% 0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	N
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94% 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12% 0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$123,200.00	0.12% 0	\$0.00	N
HARBORONE BANK	1	\$110,000.00	0.11% 0		N
HEARTLAND BANK	3	\$350,317.60	0.35% 0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24% 0		N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23% 0	\$0.00	N

HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11% 0	\$0.00	I
HOME FEDERAL BANK	5	\$577,200.42	0.58% 0	\$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23% 0	\$0.00	1
HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11% 0	\$0.00	1
HOME STATE BANK, N.A.	1	\$115,000.00	0.11% 0	\$0.00	1
HOMEBANK	1	\$112,000.00	0.11% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34% 0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36% 0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24% 0	\$0.00	1
HOMEWISE, INC.	1	\$119,300.00	0.12% 0	\$0.00	1
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23% 0	\$0.00	1
HONOR CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	1
HORIZON BANK, N.A.	4	\$461,100.00	0.46% 0	\$0.00	1
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23% 0	\$0.00	1
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59% 0	\$0.00	1
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	1
ICON CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7% 0	\$0.00	1
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12% 0	\$0.00	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23% 0	\$0.00	1
INDEPENDENT BANK	1	\$113,900.00	0.11% 0	\$0.00	1
INTER NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00	1
INTERRA CREDIT UNION	1	\$123,329.85	0.12% 0	\$0.00	1
IOWA STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	1
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12% 0	\$0.00	1
JOHNSON BANK	1	\$112,100.00	0.11% 0	\$0.00	1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12% 0	\$0.00	1
KELLEY MORTGAGE	1	\$119,535.09	0.12% 0	\$0.00	1
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KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	\$0.00	N
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	1	
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%		
LEADERONE FINANCIAL					
CORPORATION	2	\$236,849.40	0.24%	\$0.00	N
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	\$0.00	N
LENDER	1	\$122,800.00	0.12%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	\$0.00	N
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	N
LIBERTY BANK &TRUST	1	\$120,000.00	0.12%		N
LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	1	
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	+	N
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%		N
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%		
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%		N
LSNB	1	\$116,250.00	0.12%	\$0.00	N
MAGNA BANK	1	\$110,857.12	0.11%	\$0.00	N
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	\$0.00	N
MARINE BANK	1	\$124,000.00	0.12%	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%		N
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	N
MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%		
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%		
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%		
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%		
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	\$0.00	N
MERCANTILE BANK	1	\$111,600.00	0.11%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%		
METRO BANK	1	\$110,850.00	0.11%	\$0.00	N
METRO CREDIT UNION	1	\$124,000.00	0.12%		
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	1	
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MIDFIRST BANK	1	\$111,150.00	0.11% 0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24% 0	\$0.00	1
MIDWEST HERITAGE BANK, FSB, 2	Α 1	\$118,400.00	0.12% 0	\$0.00	1
FEDERAL SAVINGS BANK	1	φ110,400.00		φ0.00	1
MIDWESTONE BANK	1	\$112,000.00	0.11% 0	\$0.00	1
MMW HOLDINGS, LLC, DBA	1	\$116,482.00	0.12% 0	\$0.00	1
TRIDENT HOME LOANS	1	·			
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.12% 0	\$0.00	1
MORTGAGE CLEARING	1	\$123,200.00	0.12% 0	\$0.00	1
CORPORATION	1	·			
MORTGAGE CONNECTION	1	\$118,586.39	0.12% 0	\$0.00	<u>l</u>
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94% 0	\$0.00	1
MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12% 0	\$0.00	1
MOUND CITY BANK		\$122,075.00	0.12% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC		\$124,000.00	0.12% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL,INC		\$338,750.00	0.34% 0	\$0.00	1
MOVEMENT MORTGAGE	6	\$684,250.00	0.68% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	20	·	2.34% 0	\$0.00	1
MUFG UNION BANK, N.A.	2	\$238,591.56	0.24% 0	\$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	1
NAT RES - WASHINGTON	1	\$110,000.00	0.11% 0	\$0.00	1
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12% 0	\$0.00	1
NATIONAL BANK OF KANSAS CIT	Y 2	\$243,750.00	0.24% 0	\$0.00	1
NATIONAL BANK OF MIDDLEBUR	Y 1	\$124,000.00	0.12% 0	\$0.00	1
NATIONAL EXCHANGE BANK ANI	$D \mid 3$	\$342,405.00	0.34% 0	\$0.00	1
TRUST		·			
NATIONS DIRECT MORTGAGE LLC		\$222,800.00	0.22% 0	\$0.00	1
NATIONS LENDING CORPORATION	- t	\$122,000.00	0.12% 0	\$0.00	1
NATIONS RELIABLE LENDING LLC	C 1	\$121,600.00	0.12% 0	\$0.00	1
NATIONWIDE ADVANTAGE	1	\$122,250.00	0.12% 0	\$0.00	1
MORTGAGE COMPANY	1	÷ 122,220.00		40.00	1
NETWORK CAPITAL FUNDING	1	\$114,750.00	0.11% 0	\$0.00	1
CORPORATION		. ,			
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	, 1	\$115,000.00	$0.11\% _{0}$	\$0.00	1
UNION					
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	1
NICOLET NATIONAL BANK	1	\$115,200.00	0.11%0	\$0.00	
NJ LENDERS CORP.	1	\$120,000.00	0.12% 0	\$0.00	1
NORTH AMERICAN SAVINGS BAN	IK	φ120,000.00	0.12700	φυ.υυ	1
FSB	1	\$114,325.00	0.11% 0	\$0.00	1
NORTH VALLEY BANK	1	\$122,065.00	0.12% 0	\$0.00	1
NORTHVIEW BANK	1	\$114,950.00	0.11% 0	\$0.00	
NORTHWESTERN MORTGAGE		·			
COMPANY	2	\$246,050.00	0.25% 0	\$0.00	ľ
	1	\$122,000.00	0.12% 0	\$0.00	1
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NUMARK CREDIT UNION	2	\$234,500.00	0.23% 0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12% 0	\$0.00	<u> </u>
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24% 0	\$0.00	ľ
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11% 0	\$0.00	ľ
PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11% 0	\$0.00	ľ
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23% 0	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12% 0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12% 0	\$0.00	1
PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	1
PATELCO CREDIT UNION	2	\$239,909.46	0.24% 0	\$0.00	1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.12% 0	\$0.00	1
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	1
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58% 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23% 0	\$0.00	ľ
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12% 0	\$0.00	1
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	1
PINNACLE BANK OF SC	1	\$110,500.00	0.11% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69% 0	\$0.00	ľ
PLATINUM MORTGAGE, INC.	6	\$708,405.00	0.71% 0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$582,750.00	0.58% 0	\$0.00	1
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12% 0	\$0.00	1
PREMIER MORTGAGE SERVICES, INC.	1	\$113,620.00	0.11% 0	\$0.00	ľ
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12% 0	\$0.00	N
	1	\$120,337.68	0.12% 0	\$0.00	1

PRIMARY RESIDENTIAL			Ш		
MORTGAGE, INC PRIMESOUTH BANK DBA	1	\$113,000.00	0.11% 0	\$0.00]
PRIMESOUTH MORTGAGE PROSPERITY HOME MORTGAG LLC	6E, 8	\$953,845.00	0.95% 0	\$0.00]
PUBLIC SERVICE CREDIT UNIO)N 2	\$226,231.34	0.23% 0	\$0.00]
PURDUE FEDERAL CREDIT UN		\$122,500.00	0.12% 0	\$0.00	
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00]
RED RIVER BANK	3	\$350,500.00	0.35% 0	\$0.00]
REDWOOD CREDIT UNION	1	\$122,650.00	0.12% 0	\$0.00]
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11% 0	\$0.00]
RENASANT BANK	3	\$352,500.00	0.35% 0	\$0.00]
RENEW LENDING, INC	1	\$118,750.00	0.12% 0	\$0.00]
REPUBLIC STATE MORTGAGE	CO. 1	\$121,500.00	0.12% 0	\$0.00	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23% 0	\$0.00	1
RIVER COMMUNITY BANK	1	\$109,851.83	0.11% 0	\$0.00	I
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00	l
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12% 0	\$0.00	l
ROCKY MOUNTAIN CREDIT UN	NION 1	\$117,000.00	0.12% 0	\$0.00	1
ROCKY MOUNTAIN MORTGAG COMPANY	E 1	\$117,895.00	0.12% 0	\$0.00	1
ROSS MORTGAGE CORPORATI	ON 1	\$121,835.66	0.12% 0	\$0.00	1
ROYAL BANK	1	\$110,000.00	0.11% 0	\$0.00	1
ROYAL CREDIT UNION	2	\$222,150.00	$0.22\% \ 0$	\$0.00	1
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAC		\$350,450.00	0.35% 0	\$0.00	1
S&T BANK	3	\$344,280.00	0.34% 0	\$0.00	I
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24% 0	\$0.00	1
SANTANDER BANK, N.A.	7	\$833,643.07	0.83% 0	\$0.00	1
SARASOTA MUNICIPAL EMPLO CREDIT UNION	DYEES 1	\$114,245.90	0.11% 0	\$0.00	1
SCOTIABANK OF PUERTO RICC) 3	\$351,880.00	0.35% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12% 0	\$0.00	1
SFMC, LP	3	\$355,196.00	0.35% 0	\$0.00	1
SHORE MORTGAGE	3	\$347,289.21	0.35% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28% 0	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	1
SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12% 0	\$0.00	I
SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12% 0	\$0.00	1
SOLARITY CREDIT UNION	1	\$112,575.00	0.11% 0	\$0.00	I
SOLIDARITY COMMUNITY FCU	J 1	\$113,700.00	0.11% 0	\$0.00	I

SOUTH ATLANTIC BANK	1	\$111,150.00	0.11% 0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11% 0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11% 0	\$0.00	
ST.MARY'S BANK	2	\$227,500.00	0.23% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	
STATE BANK OF SPEER	1	\$123,830.96	0.12% 0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12% 0	\$0.00	
STEARNS LENDING INC.	10	\$1,190,982.08	1.19% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$122,000.00	0.12% 0	\$0.00	
SUMMIY FUNDING INC.	1	\$119,795.00	0.12% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00	0.23% 0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	
SUSQUEHANNA BANK	4	\$463,920.00	0.46% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12% 0	\$0.00	
TALMER BANK AND TRUST	1	\$115,700.79	0.12% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$122,075.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12% 0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12% 0	\$0.00	
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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12% 0	\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11% 0	\$0.00	1
THINK MUTUAL BANK	1	\$124,850.00	0.12% 0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12% 0	\$0.00	1
THREE RIVERS FCU	1	\$120,000.00	0.12% 0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	1
TJC MORTGAGE, INC.	1	\$124,000.00	0.12% 0	\$0.00	1
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12% 0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12% 0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12% 0	\$0.00	1
TRADITIONS BANK	1	\$110,200.00	0.11% 0	\$0.00	1
TRAVIS CREDIT UNION	4	\$468,150.00	0.47% 0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	ľ
TRUWEST CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	1
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12% 0	\$0.00	1
UMB BANK, N.A.	1	\$124,950.00	0.12% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11% 0	\$0.00	1
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92% 0	\$0.00	1
UNION TRUST MORTGAGE CORPORATION -	1	\$117,800.00	0.12% 0	\$0.00	1
UNITED BANK &TRUST	1	\$119,000.00	0.12% 0	\$0.00	1
UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77% 0	\$0.00	1
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23% 0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47% 0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	1

\$121,300.00

0.12% 0

\$0.00

UWHARRIE BANK

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0 \$0.00	N
	VANDYK MORTGAGE					
	CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0 \$0.00	N
	VANTAGE BANK	1	\$110,000.00	0.11%	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47%	0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0 \$0.00	N
	WEST GATE BANK	1	\$117,900.00	0.12%		N
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0 \$0.00	N
	WESTERN BANK	1	\$115,600.00	0.12%		N
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0 \$0.00	Ŋ
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0 \$0.00	N
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0 \$0.00	N
	Unavailable	7	\$804,350.00	1.14%	0 \$0.00	N
Total		853	\$100,070,923.44	100%	0 \$0.00	
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%		N
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0 \$0.00	N
	ACOPIA, LLC	1	\$140,000.00	0.15%	0 \$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%		N
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%		N
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0 \$0.00	N
	AMCAP MORTGAGE, LTD.		\$132,828.79	0.14%	0 \$0.00	

AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,250.00	0.13%	0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0 \$0.00	N
AUBURNBANK	1	\$140,000.00	0.15%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%		N
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0 \$0.00	N
BANCO SANTANDER PR	1	\$130,000.00	0.14%	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	0 \$0.00	N
BANK OF WASHINGTON	1	\$130,000.00	0.14%	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0 \$0.00	N
BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0 \$0.00	N
BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0 \$0.00	l N

BAY FQUITY LLC						
BELL STATE BANK & TRUST	BAY EQUITY LLC	2	\$252,200.00	0.27% 0	\$0.00	
BERKSHIRE BANK 1 \$130,000.00 0.14% 0 \$0.00	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29% 0	\$0.00	
BLACKHAWK BANK 1 \$148,000.00 0.16% 0 \$0.00	BELL STATE BANK & TRUST	4	\$537,150.00	0.57% 0	\$0.00	
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 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC. C.L. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRY LENDING COMPANY CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CITIZENS IST BANK, TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CLEARVIEW FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE, L. S130,623.81 O.14% O.00 S0.00 COMBANCIA S130,623.81 O.14% O.00 O.15% O.00 CITY STATE BANK, OR DOSA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE UNDORS S272,998.30 O.29% O.00 SO.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMM	BERKSHIRE BANK	1	\$130,000.00	0.14% 0	\$0.00	
AMERICAN FUNDING 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 BUD WEBER MORTGAGES LLC LI \$134,000.00 0.14% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. LI \$141,750.00 0.15% 0 \$0.00 CAPSTONE DIRECT, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC LI \$128,000.00 0.13% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL EACH CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHELSEA GROTON BANK STATE BANK, AN IOWA CHELSEA STATE BANK, AN IOWA BANKING CORPORATION CITYZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK, AN IOWA BANKING CORPORATION CITY STATE BANK, AN IOWA BANKING CORPORATION CITYS TATE BANK, AN IOWA BANKING CORPORATION CITYS TATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLONIAL NATIONAL SAVINGS, F.A. COMMERCE MORTGAGE LI \$140,250.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE LI \$140,250.00 C.15% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE LI \$140,250.00 C.15% 0 \$0.00 C.15	BLACKHAWK BANK	1	\$148,000.00	0.16% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S252,825.03 0.27% 0 \$0.00		3	\$426,681.00	0.45% 0	\$0.00	
AMERICAN FUNDING 2 \$22,825.03 0.27% 0 \$0.00						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		2	\$252,825.03	0.27% 0	\$0.00	
AMERICAN FUNDING 1 \$126,350.00 0.13% 0 \$0.00						
BUD WEBER MORTGAGES LLC		1	\$126,350.00	0.13% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC. 1 \$141,750.00		1	\$134,000,00	0.14% 0	\$0.00	
CAPSTONE DIRECT, INC		1				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL, INC. CITIZENS 1ST BANK, TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST CREDIT UNION CITY STATE BANK, AN IOWA BANKING CORPORATION CLEARVIEW FEDERAL CREDIT UNION CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE WHOLESALE COMMERCE MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE VO.00 1.13% S129,200.00 0.13% 0 0.14% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 0.16% 0 0.10% 0 0.	·	1				
L.P. DBA SEBONIC FINANCIAL 2 \$292,020.00 0.31% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·					
CENTENNIAL LENDING, LLC	,	2	\$292,020.00	0.31%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$127,200.00		1	\$128,000.00	0.13% 0	\$0.00	
OZARKS 1 \$127,200.00 0.13% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$149,900.00 0.16% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$271,225.00 0.29% 0 \$0.00 CENTURY LENDING COMPANY 3 \$424,950.00 0.45% 0 \$0.00 CHELSEA GROTON BANK 1 \$133,500.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$396,450.00 0.42% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. 1 \$140,000.00 0.15% 0 \$0.00 CITIZENS IST BANK, TYLER,TX 1 \$144,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$271,920.00 0.29% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$271,920.00 0.29% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$139,500.00 0.14% 0 \$0.00 CITYENSFIRST CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 CITYSTATE BANK, AN IOWA 1 \$148,000.00 0.16% 0 \$0.00 <t< td=""><td></td><td>4</td><td>·</td><td></td><td></td><td></td></t<>		4	·			
CENTRIS FEDERAL CREDIT UNION 2 \$271,225.00 0.29% 0 \$0.00		1	\$127,200.00	0.13% 0	\$0.00	
CENTURY LENDING COMPANY 3 \$424,950.00 0.45% 0 \$0.00 CHELSEA GROTON BANK 1 \$133,500.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$396,450.00 0.42% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. 1 \$140,000.00 0.15% 0 \$0.00 CITIZENS IST BANK, TYLER,TX 1 \$144,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$271,920.00 0.29% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$129,200.00 0.14% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$148,000.00 0.16% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$130,623.81 0.14% 0 \$0.00 CLEARVIEW FEDERAL CREDIT 2 \$282,300.00 0.3% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5292,850.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,250.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 F.A. COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16% 0	\$0.00	
CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. S38396,450.00 CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CITIZENS IST BANK, TYLER,TX S144,900.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,000.00 0.15% 0 \$0.00 \$0.00 0.14% 0 \$0.00 \$0.00	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC. CITIZENS 1ST BANK, TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS TATE BANK AN IOWA BANKING CORPORATION CITY WIDE HOME LOANS, A UTAH CORPORA CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,000.00 0.15% 0 \$0.00 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00 \$0.00 0.3% 0 \$0.00 \$0	CENTURY LENDING COMPANY	3	\$424,950.00	0.45% 0	\$0.00	
INC. CHRISTENSEN FINANCIAL, INC. CITIZENS 1ST BANK, TYLER, TX CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENS STATE BANK OF ROSEAU CITIZENS TATE BANK OF ROSEAU CITIZENS TATE BANK OF ROSEAU CITIZENS TATE BANK OF ROSEAU CITIZENS TATE BANK OF ROSEAU CITIZENS TATE BANK OF ROSEAU CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,000.00 0.15% 0 \$0.00 0.29% 0 \$0.00 0.16% 0 \$0.00 \$0.00 \$0.00 0.16% 0 \$0.00	CHELSEA GROTON BANK	1	\$133,500.00	0.14% 0	\$0.00	
CITIZENS 1ST BANK, TYLER,TX 1 \$144,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU 1 \$129,200.00 0.14% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,623.81 0.16% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$130,623.81 0.14% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 2 \$282,300.00 0.3% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$131,250.00 0.3% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 2 \$292,850.00 0.31% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH 2 \$131,250.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 F.A. COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00 COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 COLONIAL SAVINGS, 2 \$140,250.00 0.15% 0 \$140,250.00 COLONIAL SAVINGS, 2 \$140,250.00 0.15% 0 \$140,250.00 CO	·	3	\$396,450.00	0.42% 0	\$0.00	
CITIZENS 1ST BANK, TYLER,TX 1 \$144,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU 1 \$129,200.00 0.14% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$130,623.81 0.16% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$130,623.81 0.14% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 2 \$282,300.00 0.3% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$131,250.00 0.3% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 2 \$292,850.00 0.31% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH 2 \$131,250.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 F.A. COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00 COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 COLONIAL SAVINGS, 2 \$272,998.30 0.29% 0 \$0.00 COLONIAL SAVINGS, 2 \$140,250.00 0.15% 0 \$140,250.00 COLONIAL SAVINGS, 2 \$140,250.00 0.15% 0 \$140,250.00 CO	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	0.15% 0	\$0.00	
MORTGAGE CO. 2 \$271,920.00 0.29% 0 \$0.00		1		0.15% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU 1 \$129,200.00 0.14% 0 \$0.00	CITIZENS FIRST WHOLESALE	2	\$271 920 00	0.20%.0	\$0.00	
CITIZENSFIRST CREDIT UNION 1 \$139,500.00 0.15% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$148,000.00 0.16% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$130,623.81 0.14% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 2 \$282,300.00 0.3% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$292,850.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,250.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00 WOOD COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$100 WOOD COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$100 WOOD COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0	MORTGAGE CO.		\$271,920.00	0.29%0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$148,000.00 0.16% 0 \$0.00	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00		\$0.00	
BANKING CORPORATION 1 \$148,000.00 0.16% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00	
CORPORA CLEARVIEW FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$130,623.81 0.14% 0 \$0.00 \$0.00		1	\$148,000.00	0.16% 0	\$0.00	
UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGE, INC. 1 \$131,250.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,250.00 0.15% 0 \$0.00	· ·	1	\$130,623.81	0.14% 0	\$0.00	
FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 2 \$292,850.00 0.31% 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		2	\$282,300.00	0.3% 0	\$0.00	
COBALT MORTGAGE, INC. 1 \$131,575.00 0.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,250.00 0.15% 0 \$0.00	·	2	\$292,850.00	0.31% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,250.00 0.15% 0 \$0.00	COBALT MORTGAGE, INC	1	\$131,250.00	0.14% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$140,250.00 0.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
COMMERCE MORTGAGE 1 \$140,250.00 0.15% 0 \$0.00	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2				
	COMMERCE MORTGAGE	1	\$140,250.00	0.15% 0	\$0.00	
	TI II O DE OTI ILLE	1	\$149,150.00	0.16% 0	\$0.00	

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14% 0	\$0.00	1
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15% 0	\$0.00	I
COMMUNITY BANK, NA	1	\$130,000.00	0.14% 0	\$0.00	I
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14% 0	\$0.00]
COMMUNITY FIRST BANK	1	\$135,000.00	0.14% 0	\$0.00	I
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15% 0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$134,550.00	0.14% 0	\$0.00	l
COMSTOCK MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	1
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15% 0	\$0.00	I
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15% 0	\$0.00	l
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.14% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13% 0	\$0.00	I
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14% 0	\$0.00	1
CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16% 0	\$0.00	1
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15% 0	\$0.00	1
CREDIT UNION WEST	1	\$134,000.00	0.14% 0	\$0.00]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27% 0	\$0.00	1
CU MORTGAGE DIRECT	1	\$142,405.00	0.15% 0	\$0.00	l
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13% 0	\$0.00	1
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28% 0	\$0.00	l
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14% 0	\$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4% 0	\$0.00	1
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13% 0	\$0.00	1
DEVON BANK	1	\$130,000.00	0.14% 0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	1
DIRECT LENDERS LLC	1	\$144,000.00	0.15% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29% 0	\$0.00	1
DORAL MORTGAGE LLC	1	\$137,414.65	0.14% 0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	1
DUPAGE CREDIT UNION	1	\$128,522.68	0.14% 0	\$0.00	l
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16% 0	\$0.00]
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43% 0	\$0.00	l
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13% 0	\$0.00	l
	1	\$144,375.00	0.15% 0	\$0.00	1

EMIGRANT MORTGAGE COMPANY, INC.					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15%	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0 \$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0 \$0.00	N
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0 \$0.00	N
FEDCOM	1	\$130,000.00	0.14%	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0 \$0.00	1
FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,675.00	0.15%	0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0 \$0.00	1
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0 \$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0 \$0.00	1
FIRST CHOICE LOAN SERVICES INC.	6	\$809,750.00	0.85%	0 \$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$283,308.89	0.3%	0 \$0.00	ľ
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0 \$0.00	1
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0 \$0.00	1

FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14% 0	\$0.00	1
FIRST COMMUNITY BANK	1	\$147,591.47	0.16% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29% 0	\$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	1
FIRST FEDERAL BANK	4	\$545,225.00	0.57% 0	\$0.00	1
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14% 0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13% 0	\$0.00	1
FIRST FLIGHT FCU	1	\$147,000.00	0.15% 0	\$0.00	1
FIRST INTERSTATE BANK	2	\$265,581.44	0.28% 0	\$0.00	1
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15% 0	\$0.00	1
FIRST MIDWEST BANK	1	\$125,000.00	0.13% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3% 0	\$0.00	1
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15% 0	\$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15% 0	\$0.00	1
FIRST NEBRASKA BANK	1	\$148,000.00	0.16% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16% 0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13% 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86% 0	\$0.00	1
FIRSTRUST BANK	1	\$140,000.00	0.15% 0	\$0.00	1

FISHER NATIONAL BANK	1	\$147,700.00	0.16%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	\$0.00	N
FREMONT BANK	3	\$404,560.00	0.43%	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	\$0.00	N
FULTON BANK, N.A.	1	\$148,500.00	0.16%	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	\$0.00	N
GECU	1	\$134,000.80	0.14%	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.15%	\$0.00	N
GREAT WESTERN BANK	3	\$405,650.00	0.43%	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	\$0.00	Ŋ
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	\$0.00	Ŋ
GUARDIAN CREDIT UNION	1	\$125,400.00		1	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,800.00			N
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	\$0.00	N
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	\$0.00	N
HARBORONE BANK	1	\$132,905.00	0.14%	\$0.00	N
HEARTLAND BANK	1	\$129,000.00	0.14%	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	\$0.00	N
HOME FEDERAL BANK	2	\$290,750.00	0.31%	\$0.00	N
HOME LOANS TODAY	1	\$149,760.00			N
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.14%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,905.00	0.71%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	\$0.00	N
HOMETOWN BANK	2	\$267,650.00	0.28%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15			
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA UNITED CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK HOME LOANS TODAY HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP., A CORPORA HOMETOWN BANK	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GECU GEORGIA UNITED CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY HARBOR NATIONAL BANK 1 HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE TRUST FEDERAL CREDIT UNION HERITAGE BANK 1 HOME FEDERAL BANK 2 HOME HOANS TODAY HOME MORTGAGE OF AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. 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HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP., A CORPORA HOMETOWN BANK 2 \$267,650.00 HOMETOWN BANK 2 \$267,650.00 HOMETOWN BANK 2 \$267,650.00 HOMETOWN BANK 2 \$267,650.00	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GEORGIA UNITED CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK GULRONANY TRUST COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT HOME STAPP. HOME SALE MORTGAGE ON 1,14% CREDIT UNION CREVAL SE41,950.00 CREAT WESTERN BANK CREDIT UNION CREDIT STARS, SOO, OR ASK CREDIT UNION CREDIT STARS, SEAL AND CREDIT STARS, SOO, OR ASK CREDIT UNION CREDIT STARS, SOO, OR ASK CRETT S	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FRANDSEN BANK & TRUST 1 \$142,400.00 0.15% 0 \$0.00 FREMONT BANK 3 \$404,560.00 0.43% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$125,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$148,500.00 0.16% 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$133,200.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION GECU 1 \$134,000.80 0.14% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$143,000.00 0.15% 0 \$0.00 GEOLDEN EMPIRE MORTGAGE, INC. 1 \$141,000.00 0.15% 0 \$0.00 GEATEWASTERN BANK 3 \$405,650.00 0.43% 0 \$0.00 GEATEWASTERN BANK 3 \$405,650.00 0.43% 0 \$0.00 GEOLDEN EMPIRE MORTGAGE, INC. 1 \$141,000.00 0.15% 0 \$0.00 GIVARANTY MORTGAGE COMPANY FOR USE IN VIRIGINIA BY 1 \$126,229.73 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$126,229.73 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 9 \$1.217,736.60 1.28% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,400.00 0.15% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$125,400.00 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$145,800.00 0.15% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$1.106,657.00 1.16% 0 \$0.00 HARBORONE BANK 1 \$132,905.00 0.14% 0 \$0.00 HARBORONE BANK 1 \$132,905.00 0.14% 0 \$0.00 HARBORONE BANK 1 \$132,905.00 0.14% 0 \$0.00 HERITAGE TRUST FEDERAL CREDIT 1 \$133,000.00 0.14% 0 \$0.00 HERITAGE BANK 0F THE SOUTH 3 \$408,729.39 0.43% 0 \$0.00 HOME FEDERAL BANK 2 \$290,750.00 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,050.00 0.14% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$132,050.00 0.14% 0 \$0.00 HOME MORTGAGE FINANCIAL 5 \$674,905.00 0.14% 0 \$0.00 HOME MORTGAGE FINANCIAL 5 \$674,905.00 0.14% 0 \$0.00 HOME BIDGE FINANCIAL 5 \$674,905.00 0.14% 0 \$0.00 HOMESTAR FINANCIAL CORP., A 1 \$126,000.00 0.13% 0 \$0.00 HOMETRUST MORTGAGE 2 \$281,037.15 0.3% 0 \$0.00 HOMETRUST MORTGAGE 2 \$281,037.15 0.3% 0 \$0.00 HOMETRUST MORTGAGE

HOMEWISE, INC.	1	\$130,000.00	0.14% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$148,500.00	0.16% 0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88% 0	\$0.00	N
ICON CREDIT UNION	2	\$284,000.00	0.3% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69% 0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13% 0	\$0.00	Ŋ
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16% 0	\$0.00	Ŋ
ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15% 0	\$0.00	N
INDEPENDENT BANK	4	\$527,150.00	0.55% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	\$0.00	Ŋ
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,500.00	0.15% 0	\$0.00	Ŋ
INTERRA CREDIT UNION	2	\$258,250.00	0.27% 0	\$0.00	N
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15% 0	\$0.00	Ŋ
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15% 0	\$0.00	Ŋ
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15% 0	\$0.00	Ŋ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	Ŋ
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15% 0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$133,000.00	0.14% 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	5	\$660,452.90	0.69% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59% 0	\$0.00	Ŋ
LANDMARK CREDIT UNION	1	\$136,324.33	0.14% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15% 0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29% 0	\$0.00	N
LIBERTY BANK	1	\$131,000.00	0.14% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	N
MAGNA BANK	1	\$140,000.00	0.15% 0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15% 0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15% 0	\$0.00	N

MANGUM MORTGAGE INC	1	\$133,000.00	0.14% 0	\$0.00	N
MARINE BANK	1	\$128,700.00	0.14% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$132,905.00	0.14% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14% 0	\$0.00	N
MEMBERS ADVANTAGE CREDIT	1	¢126,000,00	0.14% 0	\$0.00	N
UNION	1	\$136,000.00	0.14%	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15% 0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16% 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29% 0	\$0.00	N
MIDFIRST BANK, A FEDERAL	1	\$133,000.00	0.14% 0	\$0.00	N
SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	\$0.00	1
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44% 0	1	N
MIDLAND STATES BANK	2	\$276,500.00	0.29% 0		N
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13% 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27% 0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A	1	\$140,000.00	0.15% 0	\$0.00	N
FEDERAL SAVINGS BANK	1	\$140,000.00		·	1
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28% 0		N
MORRIS BANK	1	\$146,800.00	0.15% 0	1	N
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15% 0		N
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15% 0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13% 0	\$0.00	N
MORTGAGE SOLUTIONS OF	1	\$136,000.00	0.14% 0	\$0.00	N
COLORADO, LLC		·		·	
MORTGAGENETWORK	2	\$284,150.00	0.3% 0		N
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29% 0		N
MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14% 0		N
MOVEMENT MORTGAGE	4	\$552,660.00			N
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86% 0	1	N
MUFG UNION BANK, N.A.	1	\$148,808.20	0.16% 0	1	N
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29% 0	1	N
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29% 0		N
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15% 0		N
NCB, FSB	1	\$126,000.00	0.13% 0	\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$130,625.00	0.14% 0	\$0.00	N
SOLUTIONS, LLC					
NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK,	1	\$137,156.00	0.14% 0	\$0.00	N
FSB	-			·	
NUMERICA CREDIT UNION	1	\$148,000.00	0.16% 0		<u> </u>
NUVISION FCU	1	\$147,000.00	0.15% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14% 0	\$0.00	N

ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14% 0	\$0.00	N
ORRSTOWN BANK	2	\$292,120.00	0.31% 0	\$0.00	N
OWEN COUNTY STATE BANK	1	\$126,350.00	0.13% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15% 0		N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15% 0		N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44% 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,700.00	0.15% 0	\$0.00	N
PEOPLES BANK	1	\$132,824.81	0.14% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15% 0	\$0.00	N
PEOPLES STATE BANK	1	\$134,900.00	0.14% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$137,600.00	0.14% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43% 0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$391,400.00	0.41% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15% 0	\$0.00	N
PROGRESSIVE BANK	1	\$149,407.43	0.16% 0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14% 0	1	N
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84% 0		N
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0	\$0.00	N
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PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42% 0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	1
RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16% 0	\$0.00	1
RENASANT BANK	2	\$270,275.00	0.28% 0	\$0.00	1
REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14% 0	\$0.00	1
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14% 0	\$0.00	1
RESIDENTIAL BANCORP	1	\$125,500.00	0.13% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15% 0	\$0.00	ľ
RESMAC INC.	1	\$144,000.00	0.15% 0	\$0.00	1
RIVER VALLEY BANK	1	\$128,000.00	0.13% 0	\$0.00	1
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00	1
ROUNDBANK	1	\$143,920.00	0.15% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29% 0	\$0.00	1
RPM MORTGAGE, INC.	1	\$145,000.00	0.15% 0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$138,417.48	0.15% 0	\$0.00	ľ
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13% 0	\$0.00	1
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	ľ
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16% 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13% 0	\$0.00	1
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16% 0	\$0.00	1
SANTANDER BANK, N.A.	7	\$907,685.00	0.96% 0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14% 0	\$0.00	1
SENTE MORTGAGE, INC.	2	\$269,200.00	0.28% 0	\$0.00	1
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15% 0	\$0.00	1
SFMC, LP	4	\$547,650.00	0.58% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14% 0	\$0.00	ľ
SHORE MORTGAGE	2	\$268,500.00	0.28% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28% 0	\$0.00	1
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14% 0	\$0.00	1
SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15% 0	\$0.00	1
SOLARITY CREDIT UNION	2	\$265,750.00	0.28% 0	\$0.00	1

ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	N
STANDARD BANK AND TRUST	1	\$148,000.00	0.16% 0	\$0.00	N
COMPANY	1	\$148,000.00	0.10%0	\$0.00	ľ
STANDARD PACIFIC MORTGAGE,	1	\$130,500.00	0.14% 0	\$0.00	N
INC.	1	·		·	
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13% 0	\$0.00	
STEARNS LENDING INC.	8	\$1,123,830.97	1.18% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$269,000.00	0.28% 0	\$0.00	N
STERLING BANK	- 1	#144.075.00	0.150/.0	Φ0.00	
STIFEL BANK AND TRUST	1	\$144,875.00	0.15% 0	\$0.00	N
STOCK YARDS BANK & TRUST	2	\$268,600.00	0.28% 0	\$0.00	N
COMPANY STOCKMAN BANK OF MONTANA	1	¢125 000 00	0.14% 0	\$0.00	N
	2	\$135,000.00			
SUMMIT CREDIT UNION	2	\$288,600.00	0.3% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13% 0	\$0.00	N
	1	\$141.700.00	0.15% 0	\$0.00	N
SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	1	\$141,700.00	0.13% 0		
	4	\$555,425.00	11		N
TALMER BANK AND TRUST	2	\$263,920.00	0.28% 0		N N
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14% 0	\$0.00	Γ
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT					
UNION	2	\$270,750.00	0.28% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT		4	0 1 1 2 1	+0.00	
UNION	1	\$133,915.25	0.14% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14% 0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16% 0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT	1	φ1 4 7,200.00			1
COMPANY	1	\$127,920.00	0.13% 0	\$0.00	N
THE PEOPLES BANK	1	\$135,000.00	0.14% 0	\$0.00	N
THE WASHINGTON TRUST	1	·		·	
COMPANY	1	\$146,625.00	0.15% 0	\$0.00	N
TIMBERWOOD BANK	1	\$141,950.00	0.15% 0	\$0.00	N
TOBYHANNA FEDERAL CREDIT					
UNION	1	\$130,000.00	0.14% 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13% 0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC	4				
LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16% 0	\$0.00	N

1	\$142,700.00	0.15%	\$0.00	N
1	\$140,000.00	0.15%	\$0.00	N
1	\$133,000.00	0.14%	\$0.00	N
1	\$138,700.00	0.15%	\$0.00	N
2	\$284,350.00	0.3%	\$0.00	N
7	\$975,620.00	1.03%	\$0.00	N
1	\$130,150.00	0.14%	\$0.00	N
2	\$265,833.58	0.28%	\$0.00	N
1	\$132,000.00	0.14%	\$0.00	N
1	\$129,200.00	0.14%	\$0.00	N
6	\$841,005.00	0.88%	\$0.00	N
11	\$1,516,966.00	1.6% 0	\$0.00	N
1	\$145,350.00	0.15%	\$0.00	N
2	\$278,875.00	0.29%	\$0.00	N
1	\$144,000.00	0.15%	\$0.00	N
3	\$406,250.00	0.43%	\$0.00	N
3	\$404,400.00	0.43%	\$0.00	N
1	\$142,221.69	0.15%	\$0.00	N
3	\$421,575.00	0.44%	\$0.00	N
1	\$135,000.00	0.14%	\$0.00	Ν
7	\$965,350.00	1.02%	\$0.00	N
1	\$138,781.13	0.15%	\$0.00	N
1	\$149,600.00	0.16%	\$0.00	N
1	\$139,000.00	0.15%	\$0.00	N
1	\$130,000.00	0.14%	\$0.00	N
1	\$135,920.00	0.14%	\$0.00	N
1	\$142,400.00	0.15%	\$0.00	N
1	\$127,978.43	0.13%	\$0.00	N
2	\$289,398.49	0.3%	\$0.00	N
1	\$130,000.00			N
	7 1 2 1 1 6 11 3 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$133,000.00 1 \$138,700.00 2 \$284,350.00 7 \$975,620.00 1 \$130,150.00 2 \$265,833.58 1 \$132,000.00 2 \$265,833.58 1 \$132,000.00 6 \$841,005.00 1 \$145,350.00 2 \$278,875.00 1 \$144,000.00 3 \$404,400.00 4 \$142,221.69 3 \$421,575.00 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$135,920.00 1 \$142,400.00 1 \$127,978.43 2 \$289,398.49	1 \$140,000.00 0.15% 0 1 \$133,000.00 0.14% 0 1 \$138,700.00 0.15% 0 2 \$284,350.00 0.3% 0 7 \$975,620.00 1.03% 0 1 \$130,150.00 0.14% 0 2 \$265,833.58 0.28% 0 1 \$132,000.00 0.14% 0 6 \$841,005.00 0.88% 0 11 \$1,516,966.00 1.6% 0 1 \$145,350.00 0.15% 0 2 \$278,875.00 0.29% 0 1 \$144,000.00 0.15% 0 3 \$404,250.00 0.43% 0 3 \$404,400.00 0.43% 0 1 \$135,000.00 0.14% 0 2 \$25,350.00 0.15% 0 3 \$421,575.00 0.44% 0 1 \$135,000.00 0.14% 0 1 \$139,000.00 0.15% 0 1 \$139,000.00 0.15% 0 1 \$139,000.00 0.14% 0 1 \$139,000.00 0.15% 0 1 \$139,000.00	1 \$140,000.00 0.15% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$138,700.00 0.15% 0 \$0.00 2 \$284,350.00 0.3% 0 \$0.00 7 \$975,620.00 1.03% 0 \$0.00 1 \$130,150.00 0.14% 0 \$0.00 2 \$265,833.58 0.28% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$129,200.00 0.14% 0 \$0.00 6 \$841,005.00 0.88% 0 \$0.00 1 \$1,516,966.00 1.6% 0 \$0.00 1 \$145,350.00 0.15% 0 \$0.00 2 \$278,875.00 0.29% 0 \$0.00 3 \$406,250.00 0.43% 0 \$0.00 3 \$404,400.00 0.43% 0 \$0.00 3 \$421,575.00 0.44% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00

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	Unavailable	3	\$388,300.00	0.48%	0 \$0.00)]
Total		696	\$95,031,764.19	100%	0 \$0.00	0
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0 \$0.00)]
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0 \$0.00)]
	ADVISA MORTGAGE SERVICES, LTD.	2	\$451,843.00	0.3%	0 \$0.00) 1
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0 \$0.00)
	ALLIANCE BANK	1	\$364,000.00	0.24%	0 \$0.00)
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0 \$0.00)
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$907,100.00	0.6%	0 \$0.00)]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,200.00	0.15%	0 \$0.00	0 1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,250.00	0.17%	0 \$0.00	0 1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,995.24	0.24%	0 \$0.00	0
	AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0 \$0.00)
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0 \$0.00)
	AMERIS BANK	1	\$241,332.00	0.16%	0 \$0.00)]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0 \$0.00)
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0 \$0.00)]
	AUBURNBANK	2	\$640,800.00	0.43%	0 \$0.00)
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0 \$0.00)
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0 \$0.00)]
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0 \$0.00)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0 \$0.00) :
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%	0 \$0.00)
	BANKUNITED, N.A.	1	\$180,000.00	0.12%	0 \$0.00)
	BARR GROUP, INC.	1	\$254,400.00	0.17%	0 \$0.00)
	BRYANT BANK	1	\$375,481.98	0.25%	0 \$0.00)
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0 \$0.00)
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0 \$0.00	
	CAPSTAR BANK	1	\$417,000.00	0.28%	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0 \$0.00)
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	0 \$0.00)

1	\$416,450.87	0.28%	0 \$0.00	N
1	\$287 200 00	0 10%	00.00	N
1	\$207,200.00	0.19%	\$0.00	ľ
2	\$528,202.23			N
1	\$417,000.00	0.28%	0 \$0.00	N
1	\$215,250.00	0.14%	\$0.00	N
2	\$829,000.00	0.55%	0 \$0.00	N
8	\$2,375,054.00	1.58%	0 \$0.00	N
1	\$297,500.00	0.2%	0 \$0.00	N
2	\$641,690.01	0.43%	0 \$0.00	N
1				
2	\$627,080.00			
2	\$597,378.00	0.4%	0 \$0.00	N
1	\$274,400.00	0.18%	0 \$0.00	N
5	\$1,737,470.00	1.16%	0 \$0.00	N
13	\$3,964,393.43			N
1	\$374,040.00	0.25%	0 \$0.00	N
1	\$417,000.00	0.28%	0 \$0.00	N
1				N
6	\$1,663,910.09			N
1	\$332,800.00	0.22%	0 \$0.00	N
9	\$2,662,061.58	1.77%	0 \$0.00	N
1	\$180,000.00	0.12%	0 \$0.00	N
2	\$436,800.00	0.29%	0 \$0.00	N
1	\$224,710.38	0.15%	0 \$0.00	N
1	\$477,620.00	0.32%	\$0.00	N
1	\$296,880.00	0.2%	\$0.00	N
1	\$417,000.00	0.28%	0 \$0.00	N
2	\$619,792.91			
1	\$416,425.49	0.28%	0 \$0.00	N
	1 1 2 8 1 2 1 2 2 2 1 5 13 1 1 1 1 1 1 1	1 \$287,200.00 2 \$528,202.23 1 \$417,000.00 1 \$215,250.00 2 \$829,000.00 8 \$2,375,054.00 1 \$297,500.00 2 \$641,690.01 1 \$214,557.00 2 \$627,080.00 2 \$597,378.00 1 \$274,400.00 5 \$1,737,470.00 13 \$3,964,393.43 1 \$374,040.00 1 \$417,000.00 1 \$179,752.01 6 \$1,663,910.09 1 \$332,800.00 9 \$2,662,061.58 1 \$180,000.00 1 \$224,710.38 1 \$477,620.00 1 \$296,880.00 1 \$296,880.00 1 \$296,880.00 1 \$296,880.00	1 \$287,200.00 0.19% 2 \$528,202.23 0.35% 1 \$417,000.00 0.28% 1 \$215,250.00 0.14% 2 \$829,000.00 0.55% 8 \$2,375,054.00 1.58% 1 \$297,500.00 0.2% 2 \$641,690.01 0.43% 1 \$214,557.00 0.14% 2 \$627,080.00 0.42% 2 \$597,378.00 0.4% 1 \$274,400.00 0.18% 5 \$1,737,470.00 1.16% 13 \$3,964,393.43 2.64% 1 \$374,040.00 0.25% 1 \$417,000.00 0.28% 1 \$1,663,910.09 1.11% 1 \$332,800.00 0.22% 9 \$2,662,061.58 1.77% 1 \$180,000.00 0.12% 2 \$436,800.00 0.29% 1 \$247,020.00 0.32% 1 \$417,000.00 0.28% 1 \$417,000.00 0.28%	1 \$287,200.00 0.19% 0 \$0.00 2 \$528,202.23 0.35% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$215,250.00 0.14% 0 \$0.00 2 \$829,000.00 0.55% 0 \$0.00 8 \$2,375,054.00 1.58% 0 \$0.00 1 \$297,500.00 0.2% 0 \$0.00 2 \$641,690.01 0.43% 0 \$0.00 2 \$627,080.00 0.42% 0 \$0.00 2 \$597,378.00 0.42% 0 \$0.00 1 \$274,400.00 0.18% 0 \$0.00 2 \$597,378.00 0.4% 0 \$0.00 3 \$3,964,393.43 2.64% 0 \$0.00 1 \$374,040.00 0.25% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$179,752.01 0.12% 0 \$0.00 1 \$332,800.00 0.22% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$436,800.00 0.29% 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17% 0	\$0.00]
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12% 0	\$0.00]
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3% 0	\$0.00]
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36% 0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46% 0	\$0.00]
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18% 0	\$0.00]
FC LENDING, LTD.	2	\$671,471.00	0.45% 0	\$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28% 0	\$0.00]
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73% 0	\$0.00]
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63% 0	\$0.00]
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00]
FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62% 0	\$0.00]
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2% 0	\$0.00]
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27% 0	\$0.00]
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96% 0	\$0.00]
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56% 0	\$0.00]
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78% 0	\$0.00]
FIRST FINANCIAL BANK	1	\$417,000.00	0.28% 0	\$0.00]
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92% 0	\$0.00]
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4% 0	\$0.00]
FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12% 0	\$0.00]
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17% 0	\$0.00]
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28% 0	\$0.00]
FIRST STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58% 0	\$0.00	

FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34% 0	\$0.00	ľ
FLORIDA CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	N
FSG BANK	1	\$225,000.00	0.15% 0	\$0.00	1
FULTON BANK, N.A.	3	\$946,400.00	0.63% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33% 0	\$0.00	1
GEO-CORP, INC	1	\$333,750.00	0.22% 0	\$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27% 0	\$0.00	1
GIBSLAND BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	1
GMFS, LLC	1	\$255,200.00	0.17% 0	\$0.00	1
GRAND BANK	1	\$368,000.00	0.25% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14% 0	\$0.00	1
GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8% 0	\$0.00	1
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,750.00	0.12% 0	\$0.00	1
HOME BANK	1	\$224,300.00	0.15% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77% 0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4% 0	\$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14% 0	\$0.00	1
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	$0.27\% \ 0$	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43% 0	\$0.00	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43% 0	\$0.00	1
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14% 0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28% 0	\$0.00	1
JSC FCU	1	\$260,000.00	$0.17\% \ 0$	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	1
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22% 0	\$0.00	1
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12% 0	\$0.00	1
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36% 0	\$0.00	1
M/I FINANCIAL, LLC	2	\$605,894.72	0.4% 0	\$0.00	1

MAGNA BANK	1	\$180,000.00	0.12% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17% 0	\$0.00	N
METROPOLITAN BANK	1	\$407,437.89	0.27% 0	\$0.00	N
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$400,000.00	0.27% 0	\$0.00	N
MONARCH BANK	1	\$592,076.38	0.39% 0	\$0.00	N
MORTGAGE INVESTORS GROU	JP 2	\$446,400.00	0.3% 0	\$0.00	N
MORTGAGE ONE SOLUTIONS,	INC 1	\$370,000.00	0.25% 0	\$0.00	N
MORTGAGE PROS, INC.	1	\$216,000.00	0.14% 0	\$0.00	N
MORTGAGENETWORK	1	\$256,000.00	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4% 0	\$0.00	N
NATIONS RELIABLE LENDING A LI	, LLC, 1	\$254,142.76	0.17% 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$622,005.00	0.41% 0	\$0.00	N
NEW AMERICA FINANCIAL CO	DRP 2	\$701,790.58	0.47% 0		N
NORTH AMERICAN SAVINGS I FSB		\$526,921.56	0.35% 0		N
NORTHWEST FEDERAL CREDI UNION	TT 2	\$1,107,200.00	0.74% 0	\$0.00	N
NTFN, INC.	1	\$187,920.00	0.13% 0	\$0.00	N
NVR MORTGAGE FINANCE, IN	C. 5	\$2,393,777.00	1.59% 0		N
OMNIAMERICAN BANK	3	\$963,000.00	0.64% 0		N
ON Q FINANCIAL, INC.	1	\$401,600.00	0.27% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LI DBA CL	LC 1	\$210,000.00	0.14% 0	\$0.00	N
PACIFIC UNION FINANCIAL, L	LC, 1	\$276,000.00	0.18% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LI CALIF	LC, 1	\$312,000.00	0.21% 0	\$0.00	N
PALM BEACH FIRST FINANCIA MORTGAGE COMPANY LLC	AL & 1	\$256,000.00	0.17% 0	\$0.00	N
PARK LENDING SERVICES, INC AMERICAN MORTGAGE COMP		\$240,000.00	0.16% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$179,982.00	0.12% 0		N
PLANTERS BANK, INC.	1	\$417,000.00	0.28% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4% 0	\$0.00	N
PMAC LENDING SERVICES, IN	C. 1	\$277,230.00	0.18% 0	\$0.00	N
PRIME MERIDIAN BANK	1	\$416,000.00	0.28% 0	\$0.00	N
PRIORITY HOME MORTGAGE,	L.P. 6	\$1,837,992.00	1.22% 0	\$0.00	N
PROSPERITY HOME MORTGAC	GE, 14	\$5,366,998.14	3.57% 0	\$0.00	N
R P FUNDING, INC	1	\$252,000.00	0.17% 0	\$0.00	N

RABUN COUNTY BANK	1	\$227,200.00	0.15% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15% 0	\$0.00	N
RED RIVER BANK	1	\$249,600.00	0.17% 0	\$0.00	N
RENASANT BANK	1	\$416,425.48	0.28% 0	\$0.00	N
RESMAC INC	3	\$710,223.88	0.47% 0	\$0.00	N
RIVER BANK AND TRUST	1	\$276,000.00	0.18% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22% 0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	\$0.00	N
SENTE MORTGAGE, INC.	2	\$602,600.00	0.4% 0	\$0.00	Ŋ
SFMC, LP	2	\$395,200.00	0.26% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	\$0.00	N
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27% 0	\$0.00	N
SOUTHEAST BANK	1	\$242,400.00	0.16% 0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69% 0	\$0.00	N
STEARNS LENDING INC.	3	\$725,359.69	0.48% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21% 0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	\$0.00	N
TJC MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27% 0	\$0.00	N

UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT	1 25 1 8	\$329,545.35 \$7,629,500.00 \$226,172.00	0.22% (5.08% (0.15% (\$0.00	<u>N</u>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1				
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 8	\$226,172.00	0.15%	\$0.00	N
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8				1
INIVEDCITY FEDERAL CREDIT		\$1,921,812.00	1.28%	\$0.00	1
UNION FEDERAL CREDIT	1	\$239,676.72	0.16%	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	\$0.00	ľ
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	\$0.00	ľ
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	\$0.00	1
VYSTAR CREDIT UNION	2	\$586,000.00	0.39% (\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	\$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	\$0.00	1
WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	\$0.00	1
YADKIN BANK	1	\$417,000.00	0.25%	\$0.00	1
	479	\$150,171,430.31	100%	\$0.00	
UNION	1	\$115,000.00	0.33%	\$0.00	ľ
ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	\$0.00	ľ
ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	\$0.00	1
ALPINE BANK & TRUST CO.	2	\$247,400.00			1
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31% (\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	\$0.00	1
AMERICAN BANK	1	\$120,848.55	0.35%	\$0.00	1
AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	\$0.00	1
AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	\$0.00	1
ANCHORBANK, FSB	1	\$125,000.00	0.36%	\$0.00	N
ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	\$0.00	1
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	\$0.00	1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	\$0.00	1
BANK FIRST NATIONAL	1	\$149,200.00	0.43%	\$0.00	1
		\$112,000.00			N
	VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. YADKIN BANK IST UNITED SERVICES CREDIT UNION ACADEMY MORTGAGE CORPORATION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK & TRUST AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA BANK AND TRUST AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. 1 YADKIN BANK 1 IST UNITED SERVICES CREDIT UNION ACADEMY MORTGAGE CORPORATION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK & TRUST AMERISERV FINANCIAL BANK ANCHORBANK, FSB ARIZONA BANK AND TRUST AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$335,200.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$445,600.00 VYSTAR CREDIT UNION 2 \$586,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$417,000.00 WATERSTONE MORTGAGE CORPORATION 1 \$256,000.00 WR STARKEY MORTGAGE, LLP. 1 \$375,030.15 YADKIN BANK 1 \$417,000.00 479 \$150,171,430.31 1ST UNITED SERVICES CREDIT UNION 1 \$116,720.00 ACADEMY MORTGAGE CORPORATION 1 \$116,720.00 ALPENA ALCONA AREA C. U. 1 \$128,200.00 ALPINE BANK & TRUST CO. 2 \$247,400.00 ALTRA FEDERAL CREDIT UNION 1 \$110,000.00 AMERICAN FIRST FEDERAL CREDIT UNION 8 \$1,012,977.73 AMERICAN BANK 1 \$120,848.55 AMERICAN NATIONAL BANK & TRUST 1 \$126,942.98 ANCHORBANK, FSB 1 \$120,000.00 ARIZONA BANK AND TRUST 1 \$127,819.65 AXIA FINANCI	VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$335,200.00 0.22% VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$445,600.00 0.3% VYSTAR CREDIT UNION 2 \$586,000.00 0.39% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.28% LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 \$256,000.00 0.17% WR STARKEY MORTGAGE, LLP. 1 \$375,030.15 0.25% YADKIN BANK 1 \$417,000.00 0.25% YADKIN BANK 1 \$417,000.00 0.25% YADKIN BANK 1 \$115,000.00 0.33% IST UNITED SERVICES CREDIT UNION 1 \$115,000.00 0.33% ACADEMY MORTGAGE CORPORATION 1 \$116,720.00 0.33% ALPINE BANK & TRUST CO. 2 \$247,400.00 0.71% ALPINE BANK & TRUST CO. 2 \$247,400.00 0.71% AMERICAN FIRST FEDERAL CREDIT UNION 8 \$1,012,977.73 2.89% AMERICAN BANK 1 \$120,848.55	VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. VADKIN BANK 1 \$417,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$479 \$150,171,430.31 1 \$000 \$0 S0.00 IST UNITED SERVICES CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 \$115,000.00 1 \$116,720.00 1 \$116,720.00 1 \$116,720.00 1 \$116,720.00 1 \$116,720.00 1 \$116,720.00 1 \$110,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00

CORPORATION 5 \$622,700.00 1.78% 0 \$0.00 BANK OF QUINCY 1 \$110,000.00 0.31% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$277,000.00 0.79% 0 \$0.00 BANKERS TRUST COMPANY 1 \$113,905.00 0.33% 0 \$0.00 BELL STATE BANK & TRUST 2 \$243,920.00 0.7% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$631,449.00 1.8% 0 \$0.00	1 (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
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BOEING EMPLOYEES' CREDIT 1 \$127,300.00 0.36% 0 \$0.00	
BORDER STATE BANK 1 \$112,000.00 0.32% 0 \$0.00) 1
BRIDGEVIEW BANK MORTGAGE 1 \$119,527.53 0.34% 0 \$0.00	1
CARDINAL COMMUNITY CREDIT 1 \$137,655.00 0.39% 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$136,000.00 0.39% 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC 1 \$132,905.00 0.38% 0 \$0.00	1
CENTRAL MINNESOTA CREDIT 1 \$139,900.00 0.4% 0 \$0.00	1
CITIZENS BANK & TRUST 1 \$118,125.00 0.34% 0 \$0.00	1
CITIZENS FIRST BANK 1 \$116,000.00 0.33% 0 \$0.00	1
CLINTON SAVINGS BANK 1 \$130,000.00 0.37% 0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG 1 \$140,000.00 0.4% 0 \$0.00	1
COBALT MORTGAGE, INC. 2 \$281,855.00 0.8% 0 \$0.00	1
COMMERCIAL BANK - 1 \$137,600.00 0.39% 0 \$0.00	1
COMMUNITY TRUST BANK 1 \$128,000.00 0.37% 0 \$0.00) 1
CONSUMERS CREDIT UNION 1 \$137,750.00 0.39% 0 \$0.00	1
CORTRUST MORTGAGE, INC 1 \$111,510.00 0.32% 0 \$0.00	1
CREDIT UNION OF AMERICA 2 \$247,500.79 0.71% 0 \$0.00	1
CREDIT UNION WEST 1 \$114,500.00 0.33% 0 \$0.00	1
DEERE EMPLOYEES CREDIT UNION 1 \$124,650.00 0.36% 0 \$0.00	1
DFCU FINANCIAL 1 \$148,000.00 0.42% 0 \$0.00	1
DIME BANK 1 \$120,000.00 0.34% 0 \$0.00	1
DIRECT LENDERS LLC 1 \$132,000.00 0.38% 0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$139,802.74 0.4% 0 \$0.00	1
DORAL MORTGAGE LLC 1 \$125,000.00 0.36% 0 \$0.00	1
DUPACO COMMUNITY CREDIT 3 \$346,400.00 0.99% 0 \$0.00	1
DUPAGE CREDIT UNION 1 \$126,000.00 0.36% 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, 1 \$118,400.00 0.34% 0 \$0.00	

EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	1
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$129,816.84	0.37% 0	\$0.00	ľ
CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35% 0	\$0.00	1
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	ľ
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35% 0	\$0.00	1
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33% 0	\$0.00	1
FARMERS STATE BANK	1	\$131,100.00	0.37% 0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37% 0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37% 0	\$0.00	1
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31% 0	\$0.00	1
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79% 0	\$0.00	1
FIRST FEDERAL BANK	2	\$236,600.00	0.68% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34% 0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76% 0	\$0.00	ľ
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42% 0	\$0.00	1
FIRST INTERSTATE BANK	2	\$248,050.00	0.71% 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4% 0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33% 0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39% 0	\$0.00	1
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42% 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$122,500.00	0.35% 0	\$0.00	1
FIRST STATE BANK	1	\$130,000.00	0.37% 0	\$0.00	1
FIRST UNITED BANK	1	\$144,000.00	0.41% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36% 0	\$0.00	N
FLANAGAN STATE BANK	1	\$128,725.00	0.37% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72% 0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42% 0	\$0.00	1
GECU	1	\$127,775.00	0.36% 0	\$0.00	1
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34% 0	\$0.00	1
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42% 0	\$0.00	N

GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32% 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	N
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32% 0	\$0.00	Ŋ
HOME FEDERAL BANK	1	\$110,000.00	0.31% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43% 0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$147,600.00	0.42% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$125,000.00	0.36% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36% 0	\$0.00	N
ILLINI BANK	1	\$109,845.01	0.31% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	\$0.00	N
JONAH BANK OF WYOMING	1	\$115,000.00	0.33% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05% 0	\$0.00	N
LAKE REGION BANK	1	\$126,400.00	0.36% 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$354,400.00	1.01% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35% 0	\$0.00	N
MARINE BANK	1	\$131,310.00	0.38% 0	\$0.00	N
MARINE BANK AND TRUST	1	\$121,600.00	0.35% 0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$115,000.00	0.33% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67% 0	\$0.00	N
METRO CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0		
MISSOURI CREDIT UNION	2	\$227,500.00	0.65% 0		
MONSON SAVINGS BANK	1	\$139,802.74	0.4% 0		N
MOVEMENT MORTGAGE	1	\$148,080.00	0.42% 0		N
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36% 0		
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37% 0		N
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NATIONWIDE BANK	1	\$136,132.92	0.39% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36% 0	\$0.00	N
NORTH VALLEY BANK	1	\$120,000.00	0.34% 0	\$0.00	N
NORTHVIEW BANK	1	\$132,000.00	0.38% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7% 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36% 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	N
OHNWARD BANK & TRUST	1	\$122,075.00	0.35% 0	\$0.00	N
ORIENTAL BANK	1	\$111,539.06	0.32% 0	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39% 0	\$0.00	N
PARK BANK	1	\$115,200.00	0.33% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77% 0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51% 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37% 0	\$0.00	N
PROSPERITY BANK	1	\$121,500.00	0.35% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1% 0	\$0.00	N
RED CANOE CREDIT UNION	1	\$143,650.00	0.41% 0	\$0.00	N
RENASANT BANK	2	\$250,505.00	0.72% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	\$0.00	N
ROYAL BANK	1	\$110,800.00	0.32% 0	\$0.00	N
ROYAL CREDIT UNION	7	\$872,168.67	2.49% 0	\$0.00	N
SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32% 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0	\$0.00	N

SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$133,000.00	0.38% 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$249,170.00	0.71% 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$142,000.00	0.41% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33% 0	\$0.00	N
STEARNS LENDING INC.	2	\$242,437.12	0.69% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$249,000.00	0.71% 0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32% 0	\$0.00	N
SUTTON BANK	1	\$123,750.00	0.35% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36% 0	\$0.00	N
THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35% 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37% 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36% 0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36% 0	\$0.00	N
THE PARK BANK	1	\$136,025.00	0.39% 0	\$0.00	N
THE PEOPLES BANK	1	\$118,600.00	0.34% 0	\$0.00	N
THINK MUTUAL BANK	2	\$226,520.00	0.65% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35% 0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$116,000.00	0.33% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83% 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$262,775.00	0.75% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57% 0	\$0.00	N
	1	\$139,650.00	0.4% 0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	Ī				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35% 0	\$0.00	,
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46% 0	\$0.00	
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41% 0	\$0.00	
	Unavailable	1	\$133,900.00	0.41% 0	\$0.00	
Total		278	\$35,013,518.64	100% 0	\$0.00	
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34% 0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36% 0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36% 0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00		\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68% 0	\$0.00	
	ANCHORBANK, FSB	1	\$140,000.00	0.35% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33% 0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36% 0	\$0.00	
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31% 0	\$0.00	
	AUBURNBANK	1	\$144,400.00	0.36% 0	\$0.00	
		1	\$126,000.00	0.31% 0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
LOANS					
BANK FORWARD	1	\$129,600.00	0.32% 0	\$0.00	N
BANK OF THE JAMES	1	\$138,000.00	0.34% 0	\$0.00	N
BANNER BANK	1	\$135,000.00	0.34% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$137,900.00	0.34% 0	\$0.00	N
BELL STATE BANK & TRUST	5	\$702,850.00	1.75% 0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37% 0	\$0.00	N
BUSEY BANK,	1	\$139,650.00	0.35% 0	\$0.00	N
CAPITAL CITY BANK	1	\$147,060.46	0.37% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69% 0	\$0.00	N
CARROLLTON BANK	1	\$146,250.00	0.36% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31% 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35% 0	\$0.00	N
CENTRAL TRUST BANK	1	\$140,300.00	0.35% 0	\$0.00	N
CHEMICAL BANK	1	\$136,000.00	0.34% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03% 0		N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,900.00	0.32% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67% 0	\$0.00	N
COBALT MORGAGE, INC.	1	\$125,248.00	0.31% 0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$281,910.00	0.7% 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$270,800.00	0.68% 0	\$0.00	N
CU MORTGAGE DIRECT	1	\$127,000.00	0.32% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37% 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35% 0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34% 0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$141,200.00	0.35% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39% 0		N
FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37% 0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36% 0	\$0.00	
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$125,000.00	0.31% 0	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37% 0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33% 0	\$0.00	
FIRST FEDERAL BANK	1	\$142,213.17	0.35% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33% 0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31% 0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01% 0	\$0.00	
FIRSTRUST BANK	4	\$553,550.00	1.38% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37% 0	\$0.00	_
FREMONT BANK	1	\$130,000.00	0.32% 0	\$0.00	
FULTON BANK, N.A.	1	\$141,600.00	0.35% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67% 0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33% 0	\$0.00	
GOODFIELD STATE BANK	1	\$140,000.00	0.35% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31% 0	\$0.00	
GREAT WESTERN BANK	1	\$133,630.00	0.33% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32% 0	\$0.00	
	1	\$132,262.39	0.33% 0	\$0.00	

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GREATER TEXAS FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37% 0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34% 0		
HARBORONE BANK	1	\$146,098.44	0.36% 0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33% 0		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31% 0	\$0.00	N
HOME FEDERAL BANK	1	\$136,212.07	0.34% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34% 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37% 0	\$0.00	N
HOMEWISE, INC.	1	\$139,200.00	0.35% 0	\$0.00	N
I3 LENDING INC	1	\$144,000.00	0.36% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7% 0		N
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33% 0		
INDEPENDENT BANK	1	\$133,000.00	0.33% 0		
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35% 0		N
LANDMARK CREDIT UNION	1	\$136,900.00	0.34% 0	\$0.00	N
LEGACYTEXAS BANK	1	\$124,831.62	0.31% 0	\$0.00	N
LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35% 0	\$0.00	N
LENDING SOLUTIONS INC.	1	\$130,895.77	0.33% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$149,500.00	0.37% 0	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34% 0	1	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33% 0		
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$147,250.00	0.37% 0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35% 0	1	

MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	\$0.00	N
MERIDIAN BANK	2	\$271,607.00	0.68% 0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$126,000.00	0.31% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37% 0	\$0.00	N
MORRILL AND JANES BANK	1	\$134,400.00	0.34% 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68% 0	\$0.00	N
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32% 0	\$0.00	N
MORTON COMMUNITY BANK	1	\$149,150.00	0.37% 0	\$0.00	N
MOUND CITY BANK	1	\$126,000.00	0.31% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$126,400.00	0.32% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33% 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71% 0	\$0.00	Ŋ
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	N
OCEANFIRST BANK	1	\$147,200.00	0.37% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$140,000.00	0.35% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	N
PIB MORTGAGE	1	\$129,200.00	0.32% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$283,500.00	0.71% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$141,600.00	0.35% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	N
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35% 0	1	N
SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33% 0		N

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	N
SANTANDER BANK, N.A.	3	\$403,000.00	1%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%		
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0 \$0.00	N
SFMC, LP	1	\$136,800.00	0.34%		
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0 \$0.00	N
ST.MARY'S BANK	1	\$132,000.00	0.33%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	0 \$0.00	N
STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0 \$0.00	N
STEARNS LENDING INC.	9	\$1,258,417.21	3.14%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0 \$0.00	N
SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33%	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0 \$0.00	N
TRISTAR BANK	1	\$136,640.00	0.34%	0 \$0.00	N
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0 \$0.00	N
TWO RIVERS BANK	1	\$133,000.00	0.33%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0 \$0.00	N

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\$127,200.00

\$141,625.32

0.32% 0

0.35% 0

\$0.00

\$0.00

UNITED BANK

UNITED FEDERAL CREDIT UNION

	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$291,750.00	0.73% 0	\$0.00	N
	LIMITED LIABILITY COMPANY VALLEY BANK AND TRUST CO.		\$127,200.00	0.32% 0	\$0.00	
	VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE	, — 1			·	
	CORPORATION, A CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	N
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32% 0	\$0.00	
<u> </u>	VERITAS FUNDING, LLC	2	\$276,802.00	0.69% 0		
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34% 0	\$0.00	N	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31% 0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,883.55	0.69% 0	\$0.00	N
	Unavailable	3	\$392,270.00			
Total		292	\$40,103,753.49	100% 0	\$0.00	\sqcup
						igsquare
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27% 0	\$0.00	N
Ī	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	N

AMARILLO NATIONAL BANK	1	\$127,627.85	0.25% 0	\$0.00	
AMEGY MORTGAGE COMPANY	1	\$132,900.00	0.27% 0	\$0.00	
L.L.C.	1	\$132,900.00	0.27%0	\$0.00	
AMERICAN FEDERAL SAVINGS	1	\$144,000.00	0.29% 0	\$0.00	
BANK	1	φ1++,000.00	0.27700	Ψ0.00	
AMERICAN HERITAGE FEDERAL	2	\$263,600.00	0.53% 0	\$0.00	
CREDIT UNION		Ψ202,000.00	0.55 70 0	Ψ0.00	
AMERICAN PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00	
CORPORATION		·			
AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29% 0	\$0.00	
AMERICAN SOUTHWEST	1	\$127,600.00	0.25% 0	\$0.00	
MORTGAGE CORP.	- 1	Φ1.42.720.40	0.20%	#0.00	
AMERICANWEST BANK	1	\$143,730.48	0.29% 0	\$0.00	
ANCHORBANK, FSB	2	\$290,400.00	0.58% 0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	
ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES'	2	\$277,000.00	0.55% 0	\$0.00	
CREDIT UNION AND ITS DIVISION	1	Φ107 204 24	0.25%	Φ0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28% 0	\$0.00	
ASSURED MORTGAGE INC	1	\$142,132.43	0.28% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	1	\$146,400.00	$0.29\% \ 0$	\$0.00	
LLC		+			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3% 0	\$0.00	
 	2	\$276,800,00	0.55% 0	\$0.00	
BANCORPSOUTH BANK		\$276,800.00			
BANK OF ENGLAND	1	\$139,500.00	0.28% 0	\$0.00	
BANK OF IDAHO	1	\$146,847.40	0.29% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76% 0	\$0.00	
BANK OF WASHINGTON	1	\$139,000.00	0.28% 0	\$0.00	
BANK STAR ONE	1	\$125,910.00	0.25% 0	\$0.00	
BANNER BANK	2	\$264,210.00	0.53% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$282,900.00	0.56% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$125,920.20	0.23%0	\$0.00	
AMERICAN FUNDING	1	\$132,000.00	0.26% 0	\$0.00	
IRRUKER SOLLITIONS INC. DRANEWL		¢122 200 00	0.2607.0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$132,300.00	0.26% 0	Ψ0.00	
AMERICAN FUNDING	1	,			
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY,	1	\$132,300.00	0.26% 0	\$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27% 0	\$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC		\$133,200.00 \$551,936.14	0.27% 0 1.1% 0	\$0.00 \$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION	1 4 1	\$133,200.00 \$551,936.14 \$131,200.00	0.27% 0 1.1% 0 0.26% 0	\$0.00 \$0.00 \$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CENTURY LENDING COMPANY	1 4 1 2	\$133,200.00 \$551,936.14 \$131,200.00 \$278,000.00	0.27% 0 1.1% 0 0.26% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION	1 4 1	\$133,200.00 \$551,936.14 \$131,200.00	0.27% 0 1.1% 0 0.26% 0	\$0.00 \$0.00 \$0.00	

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CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	Ŋ
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%		\$0.00	N
COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	_	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	_	\$0.00	N
EASTWOOD BANK	1	\$149,600.00	0.3%		\$0.00	1
ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	_	\$0.00	
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	-	\$0.00	1
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	ľ
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	_	\$0.00	1
FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	1
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	1

FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28% 0	\$0.00]
FIRST CHOICE LOAN SERVICES INC	. 3	\$417,124.00	0.83% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27% 0	\$0.00	-
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$132,820.85	0.26% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53% 0	\$0.00	
FIRST FEDERAL BANK	4	\$544,758.79	1.09% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$694,800.00	1.39% 0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28% 0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25% 0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56% 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28% 0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28% 0	\$0.00	
FIRSTBANK	1	\$140,606.02	0.28% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54% 0	\$0.00	
FIRSTRUST BANK	1	\$135,375.00	0.27% 0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5% 0	\$0.00	
FRONTIER BANK	1	\$133,110.00	0.27% 0	\$0.00	
FULTON BANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35% 0	\$0.00	

GMFS LLC	1	\$135,996.00	0.27%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	\$0.00	N
GREAT WESTERN BANK	1	\$130,800.00	0.26%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	N
GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	\$0.00	N
HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	N
HEARTLAND BANK	1	\$130,456.85	0.26%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	\$0.00	N
HILLS BANK AND TRUST COMPANY,	1	\$143,000.00	0.29%	\$0.00	N
CORPORATION HNB FIRST BANK	1	\$138,700.00	0.28%	\$0.00	N
HOME FEDERAL BANK	1	\$138,700.00	0.28% (
HOME FEDERAL BANK HOMEBRIDGE FINANCIAL	1	\$133,000.00	0.27%	\$0.00	Γ
SERVICES, INC.	6	\$819,753.75	1.64%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	\$0.00	N
HORIZON BANK, N.A.	1	\$139,000.00	0.28%	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	\$0.00	N
ICON CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%		
IXONIA BANK	1	\$138,000.00	0.28%	\$0.00	N
JONAH BANK OF WYOMING, A	2	\$271,490.00	0.54%		
STATE BANK		¢202 405 00	0.500	φο οο	
		\$484, 4 U3.UU	0.30%) \$0.00	N
EXISTING UNDER THE LAWS OF	1	\$144,000.00	0.29%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	\$0.00	N
LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	N
LAKE MICHIGAN CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE GROUP		\$126,400.00	0.25%	\$0.00	

1	\$130,300.00	0.26%	0 \$0.00	N
1	\$127,500.00	0.25%	0 \$0.00	N
1	\$140,400,00	0.28%	00 00	N
1			·	
1	\$134,000.00	0.27%	0 \$0.00	N
1	\$129 375 00	0.26%	0 \$0.00	N
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1	· · · · · · · · · · · · · · · · · · ·			
3	\$386,150.00	0.77%	0 \$0.00	N
1	\$126,000.00	0.25%	0 \$0.00	N
			·	
1				
1	\$132,500.00	0.26%	0 \$0.00	N
1	\$132,000.00	0.26%	0 \$0.00	N
1	\$130,150.00	0.26%	0 \$0.00	N
1	\$140,000,00	0.28%	00.00	N
1	\$140,000.00	0.28%	\$0.00	I.
1	\$125,000,00	0.25%	0 \$0.00	N
1				
1	·		1	
1	\$139,200.00	0.28%	0 \$0.00	N
1	¢1.44.500.00	0.20.07	φο οο	,
1	\$144,500.00	0.29%	0 \$0.00	N
1	\$144,000.00	0.29%	0 \$0.00	N
1	\$142,500.00	0.28%	0 \$0.00	N
9	\$1,188,445.00	2.37%	0 \$0.00	N
1	\$133,000.00	0.27%	0 \$0.00	N
1	\$128 451 74	0.260%	00.00	N
1	ψ120,431./4		·	I
1	\$136,000.00			
1	\$128,000.00	0.26%	0 \$0.00	N
2	\$275.225.00	0.55%	0 \$0.00	N
	<i>42,2,22.</i> 00	3.23 70	Ψ0.00	
4	ф12.4. 7.7 2.22	0.25%	0 0000	
1	\$134,778.20	0.27%	\$0.00	N
1	\$120,000,00	0.200	0 00.00	
1	·		1	
1	φ130,013./3	0.21%	\$0.00	1
1	\$148,675.00	0.3%	0 \$0.00	N
1	\$134,814.01	0.27%	0 \$0.00	N
1	\$129,675.00	0.26%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,500.00 1 \$140,400.00 1 \$134,000.00 1 \$129,375.00 1 \$143,531.57 3 \$386,150.00 1 \$126,000.00 1 \$137,488.00 1 \$132,500.00 1 \$132,000.00 1 \$130,150.00 1 \$125,000.00 1 \$125,000.00 1 \$125,875.00 1 \$139,200.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$133,000.00 1 \$133,000.00 1 \$134,814.00 1 \$134,778.20 1 \$139,000.00 1 \$134,778.20 1 \$134,778.20 1 \$134,778.20 1 \$134,778.20	1 \$127,500.00 0.25% 1 \$140,400.00 0.28% 1 \$134,000.00 0.27% 1 \$129,375.00 0.26% 1 \$143,531.57 0.29% 3 \$386,150.00 0.77% 1 \$126,000.00 0.25% 1 \$137,488.00 0.27% 1 \$132,500.00 0.26% 1 \$132,000.00 0.26% 1 \$140,000.00 0.28% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$125,875.00 0.25% 1 \$139,200.00 0.28% 1 \$144,500.00 0.29% 1 \$144,500.00 0.29% 1 \$142,500.00 0.28% 9 \$1,188,445.00 2.37% 1 \$136,000.00 0.27% 1 \$128,000.00 0.27% 1 \$136,000.00 0.27% 1 \$134,778.20 0.27% 1 \$139,000.00 0.28% <	1 \$127,500.00 0.25% 0 \$0.00 1 \$140,400.00 0.28% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$129,375.00 0.26% 0 \$0.00 1 \$143,531.57 0.29% 0 \$0.00 3 \$386,150.00 0.77% 0 \$0.00 1 \$137,488.00 0.27% 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$130,150.00 0.26% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$133,000.00 0.27% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39% 0	\$0.00]
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56% 0	\$0.00	l
PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14% 0	\$0.00	1
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27% 0	\$0.00]
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	1
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28% 0	\$0.00	1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29% 0	\$0.00]
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8% 0	\$0.00	1
PROVIDENCE BANK	2	\$270,300.00	0.54% 0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28% 0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	1
RABOBANK, N.A.	2	\$288,875.00	0.58% 0	\$0.00	1
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27% 0	\$0.00	1
RENASANT BANK	3	\$421,200.00	0.84% 0	\$0.00	I
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26% 0	\$0.00	l
RESMAC INC	1	\$149,100.00	0.3% 0	\$0.00	l
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	l
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25% 0	\$0.00	l
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3% 0	\$0.00	1
ROYAL BANK	1	\$141,200.00	$0.28\% _{0}$	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$142,500.00	$0.28\% _{0}$	\$0.00	1
SALAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0	\$0.00	1
SANTANDER BANK, N.A.	4	\$519,057.90	1.04% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27% 0	\$0.00	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27% 0	\$0.00	1
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00	1.33% 0	\$0.00	1
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27% 0	\$0.00	l
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26% 0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	1

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54% 0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	\$0.00	I
	WOOD & HUSTON BANK	1	\$143,002.71	0.29% 0	\$0.00]
	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54% 0	\$0.00]
	YADKIN BANK	1	\$140,000.00	0.28% 0	\$0.00]
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22% 0	\$0.00]
Total		367	\$50,126,906.16	100% 0	\$0.00	
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12% 0	\$0.00]
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	
	ACOPIA, LLC	1	\$167,778.77	0.13% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	
	ALARION BANK	1	\$167,773.70	0.13% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25% 0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12% 0	\$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6		0.78% 0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14% 0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12% 0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14% 0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12% 0	\$0.00	
		1	\$166,155.00	0.13% 0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$168,000.00	0.13% 0	\$0.00	1
ASSURED MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51% 0	\$0.00	1
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13% 0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39% 0	\$0.00	N
BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12% 0	\$0.00	1
BANK OF ENGLAND	1	\$168,150.00	0.13% 0	\$0.00	1
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14% 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$154,800.00	0.12% 0	\$0.00	N
BANK OF SULLIVAN	1	\$169,575.00	0.14% 0	\$0.00	N
BANK OF THE CASCADES	2	\$336,700.00	0.27% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9% 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$152,475.00	0.12% 0	\$0.00	1
BANNER BANK	1	\$153,500.00	0.12% 0	\$0.00	N
BELL STATE BANK & TRUST	3	\$495,250.00	0.4% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13% 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$157,297.26	0.13% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26% 0	\$0.00	1
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	N
CALCITE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	1
CAPITAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8% 0	\$0.00	1
CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52% 0	\$0.00	1
CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13% 0	\$0.00	1

CENTRAL TRUST BANK	2	\$327,800.00	0.26% 0	\$0.00	Ŋ
CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14% 0	\$0.00	N
CENTRUE BANK	1	\$161,438.84	0.13% 0	\$0.00	N
CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$978,515.00	0.78% 0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	\$0.00	Ŋ
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12% 0	\$0.00	Ŋ
CITY BANK MORTGAGE	1	\$173,000.00	0.14% 0	\$0.00	Ŋ
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12% 0	\$0.00	Ŋ
COBALT MORTGAGE, INC.	3	\$487,605.00	0.39% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14% 0	\$0.00	Ŋ
COMMERCE STATE BANK	1	\$159,200.00	0.13% 0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	\$0.00	Ŋ
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12% 0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13% 0	\$0.00	Ŋ
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13% 0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12% 0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13% 0	\$0.00	Ŋ
CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13% 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13% 0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25% 0	\$0.00	Ŋ
DFCU FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	N
DIRECT LENDERS LLC	1	\$152,000.00	0.12% 0		N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03% 0		Ŋ
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13% 0	\$0.00	Ŋ

E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24% 0	\$0.00	1
ECOM MORTGAGE, INC., A	1	\$159,789.30	0.13% 0	\$0.00	1
CORPORATION	1	,			
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54% 0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13% 0	\$0.00	1
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12% 0	\$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26% 0	\$0.00	ľ
EVOLVE BANK & TRUST	2	\$333,875.00	0.27% 0	\$0.00	1
FAA CREDIT UNION	1	\$171,950.00	0.14% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25% 0	\$0.00	1
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25% 0	\$0.00	1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12% 0	\$0.00	1
FBC MORTGAGE, LLC	2	\$320,293.00	0.26% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39% 0	\$0.00	ľ
FIRST BANK & TRUST	1	\$150,800.00	0.12% 0	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13% 0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13% 0	\$0.00	ľ
FIRST CHOICE BANK	1	\$150,000.00	0.12% 0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26% 0	\$0.00	N
FIRST FEDERAL BANK	4	\$655,750.00	0.52% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27% 0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26% 0	\$0.00	1
FIRST INTERSTATE BANK	1	\$159,600.00	0.13% 0	\$0.00	ľ
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39% 0	\$0.00	N

FIRST MORTGAGE HOME LENDI LLC	NG,	\$165,000.00	0.13% 0	\$0.00	1
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12% 0	\$0.00	1
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13% 0	\$0.00	1
FIRST ROBINSON SAVINGS BAN N.A.	K 1	\$162,000.00	0.13% 0	\$0.00	1
FIRST SOUTH FINANCIAL CREDI UNION	IT 1	\$166,000.00	0.13% 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13% 0	\$0.00	1
FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13% 0	\$0.00	1
FIRST UNITED BANK AND TRUS' COMPANY	T 6	\$969,275.00	0.77% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27% 0	\$0.00	1
FIRSTBANK	2	\$313,400.00	0.25% 0	\$0.00	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13% 0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53% 0	\$0.00	1
FISHER NATIONAL BANK	1	\$154,800.00	0.12% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	., A	\$152,000.00	0.12% 0	\$0.00	1
FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13% 0	\$0.00	1
FREMONT BANK	6	\$955,039.36	0.76% 0	\$0.00	1
FULTON BANK, N.A.	5	\$766,650.00	0.61% 0	\$0.00	1
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0	\$0.00	1
GATEWAY MORTGAGE GROUP,	LLC 6	\$936,211.00	0.75% 0	\$0.00	1
GATEWAY STATE BANK	1	\$156,750.00	0.13% 0	\$0.00	1
GENCOR MORTGAGE INC.	1	\$165,936.00	0.13% 0	\$0.00	1
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13% 0	\$0.00	1
GMFS, LLC	3	\$479,700.00	0.38% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, IN	NC. 1	\$161,292.11	0.13% 0	\$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	1
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	1
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79% 0	\$0.00	1
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9% 0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	A 1	\$164,803.00	0.13% 0	\$0.00	1
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HAPPY STATE BANK	1	\$160,778.19	0.13% 0	\$0.00	1
HEARTLAND BANK	1	\$172,000.00	0.14% 0	\$0.00	1
HELPBRINGER MORTGAGE	1	\$162,651.60	0.13% 0	\$0.00	N
SERVICES INC	1	\$102,031.00		\$0.00	1
HERITAGE BANK	1	\$151,905.00	0.12% 0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13% 0	\$0.00	N
HIGHLANDS RESIDENTIAL	1	\$149,806.91	0.12% 0	\$0.00	1
MORTGAGE LTD.	1	Ψ112,000.21	0.12 /0 0	φ0.00	
HIGHLANDS RESIDENTIAL	2	\$317,397.73	0.25% 0	\$0.00	1
MORTGAGE, LTD					
HOME FEDERAL BANK	1	\$154,786.45	0.12% 0	\$0.00	1
HOMEBRIDGE FINANCIAL	16	\$2,584,421.07	2.07% 0	\$0.00	1
SERVICES, INC. HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$324,521.62	0.26% 0	\$0.00	1
MORTGAGE NETWORK	2	\$324,321.02	0.20700	\$0.00	1
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13% 0	\$0.00	N
HOMESTAR FINANCIAL CORP., A	-				
CORPORA	1	\$170,979.62	0.14% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37% 0	\$0.00	1
HOMETOWN BANK	1	\$161,500.00	0.13% 0	\$0.00	1
HOMETRUST MORTGAGE	1	¢1.62.002.00	0.120/.0	ΦΩ ΩΩ	
COMPANY	1	\$163,992.00	0.13% 0	\$0.00	1
HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26% 0	\$0.00	1
HORIZON BANK, N.A.	2	\$334,500.00	0.27% 0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13% 0	\$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12% 0	\$0.00	1
HUDSON VALLEY FEDERAL CREDIT	1	\$174,250.00	0.14% 0	\$0.00	1
UNION	1	\$174,230.00		\$0.00	1
ICON CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A	1	\$152,000.00	0.12% 0	\$0.00	N
CORPORATION		,			
INTERBANK	2	\$323,646.29	0.26% 0	\$0.00	1
IOWA STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	1
JACKSON MORTGAGE COMPANY	1	\$151,710.69	0.12% 0	\$0.00	N
INC	1	¢1.60.000.00	0.120/ 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$168,000.00	0.13% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION		\$311,500.00	0.25% 0	\$0.00	1
LADERA LENDING INC	1	\$151,800.00	0.12% 0	\$0.00	1
LAFAYETTE AMBASSADOR BANK	5	\$168,000.00	0.13% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	3	\$800,339.30	0.64% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27% 0	\$0.00	1
LANDMARK CREDIT UNION	4	\$627,700.00	0.5% 0	\$0.00	1
LEA COUNTY STATE BANK, A	4	·			
STATE BANK	1	\$165,000.00	0.13% 0	\$0.00	1
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LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	\$0.00	N
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%		
LIBERTY BANK	1	\$154,000.00	0.12%		
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%		
LINCOLN FEDERAL SAVINGS BANK	-	·			
OF NEB	1	\$151,600.00	0.12%	\$0.00	N
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0 \$0.00	N
MAIN STREET BANK, A MICHIGAN	1	\$161,761.70	0.13%	\$0.00	N
CHARTERED BANK	- 1	·			
MARINE BANK	1	\$168,000.00	0.13%		
MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%		
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%		
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0 \$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	\$0.00	N
MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	N
MIDFIRST BANK, A FEDERAL	1	\$170,050.00	0.14%		
SAVINGS ASSOCIATION	1	·		·	
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0 \$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	\$0.00	N
MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	\$0.00	N
MORTGAGENETWORK	1	\$163,875.00	0.13%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%		
MOUNT VERNON BANK	1	\$153,175.11	0.12%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%		
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MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39% 0	\$0.00	N
MOVEMENT MORTGAGE	5	\$836,336.00	0.67% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37% 0	\$0.00	N
NCB, FSB	3	\$495,050.00	0.4% 0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26% 0	\$0.00	N
NEXBANK SSB	1	\$152,000.00	0.12% 0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14% 0	\$0.00	N
NORTHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13% 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$168,625.00	0.13% 0	\$0.00	N
NUVISION FCU	1	\$157,000.00	0.13% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$150,000.00	0.12% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$167,933.55	0.13% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13% 0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14% 0	\$0.00	N
PANHANDLE STATE BANK	1	\$161,620.88	0.13% 0	\$0.00	N
PARAMOUNT EQUITY	1	\$156,900.00	0.13% 0		N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25% 0		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	N
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PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14% 0	\$0.00	N
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15% 0	\$0.00	N
PIONEER CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03% 0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	N
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77% 0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13% 0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13% 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13% 0	\$0.00	N
RCB BANK, A CORPORATION	1	\$170,905.00	0.14% 0	\$0.00	N
REDSTONE	1	\$157,500.00	0.13% 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$160,310.00	0.13% 0	\$0.00	N
RENASANT BANK	4	\$626,825.00	0.5% 0	\$0.00	N
RESIDENTIAL BANCORP	1	\$165,000.00	0.13% 0	\$0.00	N
RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27% 0	\$0.00	N
RMK	1	\$163,000.00	0.13% 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12% 0		N
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5	\$799,305.00	0.64%	\$0.00	N
1	\$163,500.00	0.13%	0 \$0.00	N
1				
3				
IC.	\$167,250.00			
Г	·			
3	\$467,521.43	0.37%	\$0.00	N
1	\$150,000.00	0.12%	\$0.00	N
1	\$156,750.00	0.13%	\$0.00	N
5	\$806,237.18	0.64%	0 \$0.00	N
1	\$153,000.00	0.12%	\$0.00	N
1	\$160,000.00	0.13%	\$0.00	N
1	\$171,500.00	0.14%	\$0.00	N
1	\$156,000.00	0.12%	\$0.00	N
H 1	\$170,000.00	0.14%	0 \$0.00	N
1	\$163,400.00	0.13%	\$0.00	N
3	\$478,365.00	0.38%	0 \$0.00	N
3	\$463,365.00	0.37%	\$0.00	N
3	\$487,732.00	0.39%	0 \$0.00	N
10	\$1,603,275.00	1.28%	\$0.00	N
1	\$156,750.00	0.13%	0 \$0.00	N
1	\$169,266.47	1		
1				
1	\$174,250.00			
1	\$161,500.00			
1	\$151,200.00			
2	\$321,100.00	0.26%	0 \$0.00	N
6	\$974.236.78	0.78%	0 \$0.00	N
1				
17	·	1		
3A 1	\$167,650.00			
	1 1 3 3 IC. 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,500.00 1 \$154,000.00 3 \$474,525.00 IC. 1 \$167,250.00 1 \$150,000.00 1 \$156,750.00 5 \$806,237.18 1 \$153,000.00 1 \$171,500.00 1 \$171,500.00 1 \$170,000.00 1 \$170,000.00 3 \$478,365.00 3 \$463,365.00 3 \$463,365.00 3 \$487,732.00 10 \$1,603,275.00 1 \$169,266.47 1 \$174,900.00 1 \$174,250.00 1 \$174,250.00 1 \$174,250.00 1 \$174,250.00 1 \$174,250.00 1 \$151,200.00 2 \$321,100.00 2 \$321,100.00 6 \$974,236.78 1 \$151,300.00 17 \$2,761,669.01	1 \$163,500.00 0.13% 1 \$154,000.00 0.12% 1 \$167,250.00 0.13% 1 \$150,000.00 0.12% 1 \$156,750.00 0.13% 1 \$160,000.00 0.12% 1 \$170,000.00 0.12% 1 \$163,400.00 0.12% 1 \$163,400.00 0.12% 1 \$163,400.00 0.13% 1 \$161,500.00 0.13% 1 \$151,500.00 0.14% 1 \$174,250.00 0.14% 1 \$174,250.00 0.14% 1 \$161,500.00 0.12% 1 \$151,200.00 0.12% 1 \$151,200.00 0.12% 1 \$151,200.00 0.12% 1 \$151,200.00 0.12% 1 \$151,300.00 0.12% 1 \$151	1

STOCKMAN BANK OF MO	ONTANA 3	\$470,270.00	0.38%	\$0.00	N
SUMMIT CREDIT UNION	1	\$163,900.00	0.13% 0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$170,685.00	0.14% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$159,200.00	0.13% 0	\$0.00	N
SUN WEST MORTGAGE CINC.	COMPANY, 1	\$155,000.00	0.12%	\$0.00	N
SUSQUEHANNA BANK	1	\$153,750.00	0.12% 0	\$0.00	N
SWBC MORTGAGE CORP	ORATION 5	\$801,287.00	0.64% 0	\$0.00	N
TALMER BANK AND TRU	JST 3	\$511,662.00	0.41% 0	\$0.00	N
THE AMERICAN NATION OF TEXAS	AL BANK 1	\$161,780.00	0.13%	\$0.00	N
THE BRYN MAWR TRUST	COMPANY 1	\$154,000.00	0.12% 0	\$0.00	N
THE FIRST NATIONAL BA	ANK &	\$167,200.00	0.13%	\$0.00	N
THE FIRST NATIONAL BA	ANK &	\$153,000.00	0.12% 0	\$0.00	N
THE FIRST NATIONAL BA BANGOR - HOLM	ANK OF	\$171,000.00	0.14%	\$0.00	N
THE FIRST NATIONAL BA HENNING	ANK OF	\$170,275.48	0.14%	\$0.00	N
THE FIRST NATIONALL E SONORA, TEXAS	BANK OF 1	\$169,000.00	0.14%	\$0.00	N
THE FIRST STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	N
THE LENDER IS ECOM M INC. A	ORTGAGE 1	\$172,772.18	0.14%	\$0.00	N
THE MORTGAGE HOUSE,	INC. 1	\$158,850.00	0.13% 0	\$0.00	N
THE MORTGAGE SOURCE	E, INC. 2	\$312,650.00	0.25% 0	\$0.00	N
THE NATIONAL BANK OI INDIANAPOLIS	1	\$165,600.00	0.13% 0	\$0.00	N
THE NORTHERN OHIO IN COMPANY	VESTMENT 1	\$166,155.00	0.13% 0	\$0.00	N
THE PARK BANK	1	\$159,500.00	0.13% 0	\$0.00	N
THE SUMMIT FEDERAL C UNION	CREDIT 1	\$171,000.00	0.14% 0	\$0.00	N
THREE RIVERS FCU	1	\$167,200.00	0.13% 0	\$0.00	N
TIDEWATER MORTGAGE INC	SERVICES, 1	\$157,497.00	0.13%	\$0.00	N
TOTAL MORTGAGE SERV	/ICES 1	\$161,215.00	0.13% 0	\$0.00	N
TOWNE MORTGAGE CON DBA GREAT LAKES MOR FUNDING	,	\$167,200.00	0.13%	\$0.00	N
TRAVIS CREDIT UNION	5	\$802,500.00	0.64% 0	\$0.00	N
TRI-EMERALD FINANCIA	L GROUP 1	\$157,500.00	0.13%	\$0.00	N
TRUSTONE FINANCIAL	1	\$168,500.00	0.13% 0	\$0.00	N
UMPQUA BANK, AN ORE CHARTERED BANK	GON STATE 6	\$962,479.00	0.77%	\$0.00	N

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	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0 \$0.00	N
	UNITED BANK	2	\$331,250.00	0.26%	0 \$0.00	N
	UNITED BANK &TRUST	1	\$173,800.00	0.14%	1 1	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%		
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44% (0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE		\$1,790,904.00	1.44 ///	J \$0.00	1
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0 \$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	·	Ŋ
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	1 1	
	VALLIANCE BANK	1	\$158,500.00	0.13%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0 \$0.00	Ŋ
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	·	
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%		
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		1.06%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	,	0.37%	·	
	WAUKESHA STATE BANK	1	\$171,900.00			
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	1 1	
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0 \$0.00	ľ
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0 \$0.00	N
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0 \$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0 \$0.00	1
	Unavailable	3	\$489,550.00	0.35%	0 \$0.00	1
		774	\$125,082,716.47	100%	1 \$170,793.18	

Total

<u> </u>		ı		1		
	ACADEMY MORTGAGE	_	********		40.00	
3138WCTQ6	CORPORATION	7	\$1,315,218.00	2.63% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	\$0.00	
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	\$0.00	
	BANK OF LANCASTER	1	\$193,000.00	0.39% 0	\$0.00	
	BANNER BANK	3	\$565,200.00	1.13% 0	\$0.00	
	BAY EQUITY LLC	2	\$371,405.00	0.74% 0	\$0.00	
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15% 0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76% 0	\$0.00	
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	
	CAPSTAR BANK	1	\$194,504.98	0.39% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36% 0	\$0.00	
	CARROLLTON BANK	1	\$192,400.00	0.38% 0	1 1	
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36% 0	1	
	CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38% 0	1	
	CENDERA FUNDING, INC.	1	\$175,100.00	0.35% 0	1	
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52% 0	1 1	
<u> </u>	CHARTERBANK	1	\$194,750.00	0.39% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77% 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38% 0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36% 0	1	
<u> </u>	CITY CREDIT UNION	1	\$175,920.00	0.35% 0	1	
		1	\$194,750.00	0.39%	\$0.00	

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	\$0.00	1
COBALT MORTGAGE, INC.	3	\$567,100.00	1.13% (\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%		N
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	N
DFCU FINANCIAL	1	\$190,000.00	0.38%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16% (\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	\$0.00	N
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	\$0.00	N
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	N
FARMERS STATE BANK	1	\$175,750.00	0.35%	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36% (\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	\$0.00	N
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38% (N
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	\$0.00	N

FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$194,750.00	0.39% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38% 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4% 0	\$0.00	N
FIRSTRUST BANK	2	\$352,785.00	0.7% 0	\$0.00	N
FLANAGAN STATE BANK	1	\$182,400.00	0.36% 0	\$0.00	N
FREMONT BANK	1	\$192,000.00	0.38% 0	\$0.00	N
FULTON BANK, N.A.	2	\$389,000.00	0.78% 0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79% 0	\$0.00	N
GCS CREDIT UNION	1	\$194,750.00	0.39% 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	N
GREAT WESTERN BANK	1	\$191,200.00	0.38% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77% 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56% 0	\$0.00	N
HIGHTECHLENDING INC	1	\$192,000.00	0.38% 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00	N
HOME FEDERAL BANK	1	\$198,850.00	0.4% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39% 0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$190,000.00	0.38% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17% 0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$192,000.00	0.38% 0	\$0.00	N

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LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35% 0	\$0.00
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35% 0	\$0.00
MORTGAGENETWORK	3	\$561,700.00	1.12% 0	\$0.00
MOUND CITY BANK	1	\$192,000.00	0.38% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$381,920.00	0.76% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38% 0	\$0.00
NCB, FSB	1	\$191,200.00	0.38% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36% 0	\$0.00
NUMERICA CREDIT UNION	1	\$191,920.00	0.38% 0	\$0.00
NUVISION FCU	1	\$190,000.00	0.38% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39% 0	\$0.00
OPES ADVISORS, INC.	1	\$196,650.00	0.39% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$192,200.00	0.38% 0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.39% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39% 0	\$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35% 0	\$0.00
PROSPERITY BANK	1	\$191,200.00	0.38% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38% 0	\$0.00
	1	\$191,741.37	0.38% 0	\$0.00

PULASKI BAI (LEES SUM	NK HOME LENDING					
RED RIVER B	ANK	1	\$194,750.00	0.39% 0	\$0.00	1
<u> </u>	APITAL BANK	1	\$190,000.00	0.38%	1	1
	REDIT UNION	2	\$370,450.00	0.74%	1	1
	ORTGAGE CORP	2	\$377,675.07	0.75%	1	1
	ORTGAGECORP	1	\$194,000.00	0.39% 0		1
RESMAC INC		1	\$191,250.00	0.38%		1
ROCKLAND 7	TRUST COMPANY	1	\$192,000.00	0.38%	1	1
ROGUE FEDE	RAL CREDIT UNION	1	\$199,529.38	0.4%	\$0.00	1
RUSHMORE I SERVICES LL	LOAN MANAGEMENT C	2	\$373,370.52	0.75%	\$0.00	1
S&T BANK		1	\$194,750.00	0.39%	\$0.00	1
SANTANDER	BANK, N.A.	2	\$373,950.00	0.75%	\$0.00	1
	RPRISES LLC DBA ORTGAGE GROUP	1	\$195,000.00	0.39%	\$0.00	1
SECURITY FI WYOMING C	RST BANK, A ORPORATION	1	\$193,903.00	0.39%	\$0.00	1
	TIONAL MORTGAGE UTAH CORPORATION	1	\$193,772.24	0.39%	\$0.00	1
SHEA MORTO	GAGE INC.	1	\$198,870.00	0.4%	\$0.00	1
SHELL FEDER	RAL CREDIT UNION	1	\$198,550.00	0.4%	\$0.00	1
SHORE MORT	TGAGE	1	\$190,000.00	0.38%	\$0.00	1
SIERRA PACI COMPANY, II	FIC MORTGAGE NC.	5	\$940,490.00	1.88%	\$0.00	1
SILVER STAT MORTGAGE		1	\$193,000.00	0.39%	\$0.00	1
SKYLINE FIN	ANCIAL CORP.	1	\$193,800.00	0.39%	\$0.00	1
SOUND COM	MUNITY BANK	1	\$192,000.00	0.38%	\$0.00	1
SOUTHERN B	ANK	1	\$195,000.00	0.39%	\$0.00	1
STANDARD N	MORTGAGE CORP	1	\$175,750.00	0.35%		1
STEARNS LE	NDING INC.	6	\$1,133,485.48	2.26%	\$0.00	1
STOCKMAN I	BANK OF MONTANA	1	\$198,000.00	0.4%	1	1
SUMMIT FUN	DING, INC.	1	\$179,250.00	0.36%	\$0.00	1
SUSQUEHAN	NA BANK	1	\$191,705.42	0.38%	\$0.00	1
SWBC MORT	GAGE CORPORATION	1	\$177,555.00	0.35%	\$0.00	1
	IK AND TRUST	1	\$192,770.54	0.39%	\$0.00	1
THE HONESD ISAOA	ALE NATIONAL BANK	1	\$193,738.68	0.39%	\$0.00	1
TIDEWATER INC	MORTGAGE SERVICES,	1	\$194,499.31	0.39%	\$0.00	1
TOWN & COU TRUST COMF	INTRY BANK AND PANY	1	\$197,600.00	0.39%	\$0.00	1
TRUMARK FI UNION	NANCIAL CREDIT	1	\$193,000.00	0.39%	\$0.00	1
TRUSTONE F	INANCIAL	1	\$179,400.00	0.36%	\$0.00	1
		1	\$190,000.00	0.38%	\$0.00	1

UNION HOME MORTGAGE CORP., A

CORPORATION

	CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1% (0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00			
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00		·	
<u> </u>	VANTAGE BANK	1	\$191,920.00	0.38%	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	0 \$0.00	N
	Unavailable	1	\$193,000.00			
Total		264	\$50,064,523.76	100%	0 \$0.00	
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0 \$0.00	1
<u> </u>	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0 \$0.00	1
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1	\$49,431.35	0.2%	0	\$0.00	N
2	\$76,000.00	0.3%	0	\$0.00	N
1	· ·				N
1	\$46,440.15	0.19%	0		N
1	\$68,000.00	0.27%	0	\$0.00	N
1	\$70,000.00	0.28%	0	\$0.00	N
1	\$72,000.00	0.29%	0	\$0.00	N
1	\$60,000.00	0.24%	0	\$0.00	N
2	\$153,600.00	0.61%	0	\$0.00	N
2	\$123,930.00	0.49%	0	\$0.00	N
1	\$39,000.00	0.16%	0	\$0.00	N
1	\$79,200.00	0.32%	0	\$0.00	N
1	\$36,000.00	0.14%	0	\$0.00	N
2	\$139,500.00	0.56%	0	\$0.00	N
1	\$78,000.00	0.31%	0	\$0.00	N
1	\$83,250.00	0.33%	0	\$0.00	N
1	\$52,000.00	0.21%	0	\$0.00	N
1	\$82,650.00	0.33%	0	\$0.00	N
2	\$148,500.00	0.59%	0	\$0.00	N
1	\$61,750.00	0.25%	0	\$0.00	N
1	\$35,000.00	0.14%	0	\$0.00	N
1	\$70,000.00	0.28%	0	\$0.00	N
1	\$75,950.00	0.3%	0	\$0.00	N
1	\$60,000.00	0.24%	0	\$0.00	N
1	\$77,899.60	0.31%	0	\$0.00	N
1	\$75,897.62	0.3%	0	\$0.00	N
2	\$125,330.00	0.5%	0	\$0.00	N
1	\$73,600.00	0.29%	0	\$0.00	N
1	\$75,905.00	0.3%	0	\$0.00	N
1	\$55,800.00	0.22%	0	\$0.00	N
1	\$42,000.00	0.17%	0	\$0.00	N
3	\$250,200.00				N
	2 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$76,000.00 1 \$75,000.00 1 \$46,440.15 1 \$68,000.00 1 \$70,000.00 1 \$72,000.00 1 \$60,000.00 2 \$153,600.00 2 \$123,930.00 1 \$39,000.00 1 \$79,200.00 1 \$79,200.00 1 \$78,000.00 2 \$139,500.00 1 \$83,250.00 1 \$83,250.00 1 \$52,000.00 1 \$82,650.00 2 \$148,500.00 1 \$61,750.00 1 \$70,000.00 1 \$75,950.00 1 \$77,899.60 1 \$77,899.60 1 \$77,899.60 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$75,950.00 1 \$73,600.00	2 \$76,000.00 0.3% 1 \$75,000.00 0.3% 1 \$46,440.15 0.19% 1 \$68,000.00 0.27% 1 \$70,000.00 0.28% 1 \$72,000.00 0.29% 1 \$60,000.00 0.24% 2 \$153,600.00 0.61% 2 \$123,930.00 0.49% 1 \$39,000.00 0.16% 1 \$79,200.00 0.32% 1 \$36,000.00 0.14% 2 \$139,500.00 0.56% 1 \$78,000.00 0.31% 1 \$83,250.00 0.33% 1 \$52,000.00 0.21% 1 \$82,650.00 0.33% 2 \$148,500.00 0.59% 1 \$61,750.00 0.25% 1 \$35,000.00 0.14% 1 \$70,000.00 0.28% 1 \$75,950.00 0.33% 1 \$575,950.00 0.33% 1 \$75,950.00 0.33% 1 \$75,950.00 0.24% 1 \$77,899.60 0.31%	2 \$76,000.00 0.3% 0 1 \$75,000.00 0.3% 0 1 \$46,440.15 0.19% 0 1 \$68,000.00 0.27% 0 1 \$70,000.00 0.28% 0 1 \$72,000.00 0.29% 0 1 \$60,000.00 0.24% 0 2 \$153,600.00 0.61% 0 2 \$123,930.00 0.49% 0 1 \$39,000.00 0.16% 0 1 \$79,200.00 0.32% 0 1 \$36,000.00 0.14% 0 2 \$139,500.00 0.56% 0 1 \$78,000.00 0.31% 0 1 \$83,250.00 0.33% 0 1 \$52,000.00 0.21% 0 1 \$82,650.00 0.33% 0 1 \$52,000.00 0.59% 0 1 \$81,75,000 0.25% 0 1 \$75,950.00 0.38% 0 1 \$77,899.60 0.31% 0 1 \$77,899.60 0.31% 0 1 \$77,899.60 0.31% 0 1 \$77,899.60 0.31% 0 1 \$73,600.00 0.29% 0 1 \$73,600.00 0.29% 0 1 \$75,905.00 0.3% 0 1 \$75,905.00 0.3% 0 1 \$75,905.00 0.29% 0 1 \$75,905.00 0.29% 0 1 \$75,905.00 0.3% 0	2 \$76,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$46,440.15 0.19% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$153,600.00 0.61% 0 \$0.00 2 \$123,930.00 0.49% 0 \$0.00 1 \$39,000.00 0.16% 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 1 \$36,000.00 0.14% 0 \$0.00 2 \$139,500.00 0.56% 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 1 \$82,650.00 0.33% 0 \$0.00 1 \$35,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$75,950.00 0.3% 0 \$0.00 1

CENTURY NATIONAL BANK	1	\$58,900.00	0.24% 0	\$0.00	N
CHEMICAL BANK	2	\$148,750.00	0.59% 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2% 0	\$0.00	N
CITIZENS FIRST WHOLESALE	1	\$61,171.00	0.24% 0	\$0.00	N
MORTGAGE CO.	1	\$01,171.00	0.24%0	\$0.00	1
CLEARVIEW FEDERAL CREDIT	1	\$48,000.00	0.19% 0	\$0.00	N
UNION	1	·			
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53% 0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$97,000.00	0.39% 0	\$0.00	N
COMMERCE MORTGAGE	1	\$73,710.00	0.29% 0	\$0.00	N
COMMUNITY BANK, NA	1	\$23,600.00	0.09% 0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$75,920.00	0.3% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19% 0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3% 0	\$0.00	N
CORNER POST FEDERAL CREDIT		·			
UNION	1	\$52,000.00	0.21% 0	\$0.00	N
CORNERSTONE BANK	2	\$105,100.00	0.42% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17% 0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33% 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$80,850.00	0.32% 0	\$0.00	N
CU MORTGAGE DIRECT	1	\$73,150.00	0.29% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	N
DENMARK STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28% 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25% 0	\$0.00	N
DIRECT LENDERS LLC	1	\$62,800.00	0.25% 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$67,200.00	0.27% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26% 0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED	1				
LIABILITY COMPANY	1	\$60,660.00	0.24% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29% 0	\$0.00	N
FAA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	11	\$775,485.64	3.1% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A	1	\$80,000.00	0.32% 0	\$0.00	N
CORPORATION					
	1	\$77,900.00	0.31% 0	\$0.00	N

FARMERS STATE BANK OF HARTLAND					
FARMINGTON BANK	2	\$126,975.00	0.51% (\$0.00	1
FBC MORTGAGE, LLC	3	\$184,710.45			1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	\$0.00	1
FIRST AMERICAN BANK	1	\$69,300.00	0.28%	\$0.00	1
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	\$0.00	1
FIRST CHOICE BANK	1	\$70,000.00	0.28%	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17% (\$0.00	1
FIRST COMMUNITY BANK	1	\$66,907.69	0.27% (\$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	1
FIRST FEDERAL BANK	4	\$292,425.00	1.17% (\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00			1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	\$0.00	1
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	\$0.00	1
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34% (\$0.00	1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00			1
FIRST FINANCIAL BANK, N.A.	1	\$80,800.00	0.32% (\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00			1
FIRST INTERSTATE BANK	1	\$38,800.00			1
FIRST MIDWEST BANK	2	\$115,200.00		†	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81% (\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00			1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00			1
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	\$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	\$0.00	1
FIRST NEBRASKA BANK	1	\$80,000.00	0.32% (\$0.00	1
FIRST NIAGARA BANK, N.A.	5	\$323,782.00		1 1	1
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00			1

FIRST STATE BANK OF	ILLINOIS 2	\$153,405.00	0.61% 0	\$0.00	1
FIRST STATE BANK OF	ST. 2	\$150,120.00	0.6% 0	\$0.00	1
CHARLES, MO					
FIRST STATE BANK SO		\$80,000.00	0.32% 0	\$0.00	1
FIRST UNITED BANK & COMPANY	TRUST 2	\$136,500.00	0.55% 0	\$0.00	1
FIRST UNITED BANK A COMPANY	ND TRUST 2	\$134,500.00	0.54% 0	\$0.00	1
FIRST-CITIZENS BANK COMPANY	& TRUST 1	\$70,000.00	0.28% 0	\$0.00	1
FIRSTMERIT BANK, N.A	۸. 8	\$522,285.65	2.09% 0	\$0.00	1
FLANAGAN STATE BAI	NK 1	\$72,000.00	0.29% 0	\$0.00	1
FLORIDA CREDIT UNIC	N 1	\$78,300.00	0.31% 0	\$0.00	1
FORT WORTH COMMU UNION	NITY CREDIT 1	\$59,917.34	0.24% 0	\$0.00	ľ
FULTON BANK OF NEW	JERSEY 1	\$50,000.00	0.2% 0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13% 0	\$0.00	1
GMFS, LLC	2	\$142,000.00	0.57% 0	\$0.00	1
GREAT LAKES CREDIT	UNION 1	\$48,000.00	0.19% 0	\$0.00	1
GREAT SOUTHERN BAI	NK 1	\$66,000.00	0.26% 0	\$0.00	1
GTE FEDERAL CREDIT	UNION 1	\$50,000.00	0.2% 0	\$0.00	1
GUARANTY TRUST CO	MPANY 1	\$71,104.09	0.28% 0	\$0.00	1
HARBOR NATIONAL BA	ANK 1	\$82,400.00	0.33% 0	\$0.00	1
HAWTHORN BANK	1	\$46,400.00	0.19% 0	\$0.00	1
HEARTLAND BANK	1	\$40,000.00	0.16% 0	\$0.00	1
HEARTLAND CREDIT U	NION 1	\$66,000.00	0.26% 0	\$0.00	1
HERGET BANK NATION ASSOCIATION	NAL 1	\$76,000.00	0.3% 0	\$0.00	ľ
HERMANTOWN FEDER UNION	AL CREDIT 1	\$84,000.00	0.34% 0	\$0.00	ľ
HIGHLANDS RESIDENT MORTGAGE LTD	TAL 1	\$52,500.00	0.21% 0	\$0.00	ľ
HILLS BANK AND TRUS CORPORATION	ST COMPANY, 1	\$72,000.00	0.29% 0	\$0.00	ľ
HOME FEDERAL BANK	1	\$50,250.00	0.2% 0	\$0.00	1
HOME FEDERAL SAVIN	IGS BANK 1	\$44,300.00	0.18% 0	\$0.00	1
HOMEBRIDGE FINANC. SERVICES, INC.	IAL 2	\$130,000.00	0.52% 0	\$0.00	ľ
HOMESTEAD FUNDING	CORP. 1	\$60,800.00	0.24% 0	\$0.00	1
HONOR CREDIT UNION		\$58,000.00	0.23% 0	\$0.00	1
HORIZON BANK, N.A.	2	\$141,000.00	0.56% 0	\$0.00	1
HUTCHINSON CREDIT	UNION 1	\$52,500.00	0.21% 0	\$0.00	1
IBERIABANK MORTGA COMPANY	GE 5	\$283,503.53	1.13% 0	\$0.00	1
IC FEDERAL CREDIT U	NION 1	\$75,000.00	0.3% 0	\$0.00	1
IDAHO CENTRAL CREI	OIT UNION 2	\$131,000.00	0.52% 0	\$0.00	1

INDEPENDENT BANK	1	\$79,200.00	0.32%	\$0.00	N
INLANTA MORTGAGE INC	1	\$69,000.00	0.28%		
INSPIRED FINANCIAL SERVICES,	1		0.2207	φ Λ ΛΛ	
LLC	1	\$80,750.00	0.32%	\$0.00	N
INTERRA CREDIT UNION	1	\$66,500.00	0.27% 0	\$0.00	N
IOWA STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	N
JACKSON COUNTY BANK	1	\$79,500.00	0.32% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	\$0.00	N
JONESTOWN BANK & TRUST	1	\$60,000,00	0.2407.0	φ <u>η</u> η η η	N.
COMPANY OF J	1	\$60,000.00	0.24%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	\$0.00	N
LA SALLE STATE BANK	1	\$76,800.00	0.31%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	\$0.00	N
 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES,	2				ľ
A CALIFORNIA CORPORATION	3	\$229,200.00	0.92% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	\$0.00	N
LAYTON STATE BANK	1	\$50,000.00	0.2%	\$0.00	N
LENDER	2	\$110,000.00	0.44% 0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$61,750.00	0.25% 0		N
COMPANY	1				
 LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32% 0		
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27% 0		
 LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2% 0		
MAGNA BANK	2	\$127,000.00	0.51% 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28% 0	\$0.00	N
MARQUETTE BANK	1	\$60,000.00	0.24%		N
MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25% 0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$137,600.00	0.55% 0	\$0.00	N
MIDLAND STATES BANK	2	\$138,450.00	0.55% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21% 0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A	1		0.207.0	φ <u>η</u> η η η	1
FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0	·	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0		
MISSOURI CREDIT UNION	1	\$71,250.00	0.28% 0		
MONROE BANK & TRUST	1	\$40,000.00	0.16% 0		
MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09% 0	•	
MORTGAGE TRUST INC.	1	\$59,000.00	0.24% 0	\$0.00	N

MORTGAGENETWORK						
MOUNTAIN AMERICA CREDIT 1 \$63,000.00 0.25% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$79,240.68 0.32% 0 \$0.00 MOVEMENT MORTGAGE 2 \$133,125.00 0.55% 0 \$0.00 MOVEMENT MORTGAGE, LLC 6 \$421,501.00 1.68% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$82,000.00 0.33% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$82,000.00 0.33% 0 \$0.00 IRUST NATIONS RELIABLE LENDING LLC 1 \$83,000.00 0.33% 0 \$0.00 NEW CARLISLE FEDERAL SAVINGS BANK 1 \$43,125.00 0.17% 0 \$0.00 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NICOLET NATIONAL BANK 1 \$49,233.00 0.2% 0 \$0.00 \$0.00 NORTHERN STATE BANK - 1 \$42,000.00 0.17% 0 \$0.00 \$0.00 NORTHERN STATE BANK - 1 \$42,000.00 0.17% 0 \$0.00 \$0.00 LIMITED LIABILITY COMPANY NOTRE DAME FEDERAL CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.00	MORTGAGENETWORK	1	\$50,000.00	0.2% 0	\$0.00	N
UNION	MOUND CITY BANK	1	\$80,000.00	0.32% 0	\$0.00	N
MOVEMENT MORTGAGE		1	\$63,000.00	0.25% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,240.68	0.32% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1	MOVEMENT MORTGAGE	2	\$133,125.00	0.53% 0	\$0.00	N
NATIONAL BANKING ASSOCIATION S82,000.00 0.33% 0 \$0.00	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68% 0	\$0.00	N
TRUST	· · · · · · · · · · · · · · · · · · ·	1	\$82,000.00	0.33% 0	\$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK		2	\$141,850.00	0.57% 0	\$0.00	N
BANK 1 \$43,125.00 0.17% 0 \$0.00	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33% 0	\$0.00	N
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NICOLET NATIONAL BANK 1 \$49,233.00 0.2% 0 \$0.00		1	\$43,125.00	0.17% 0	\$0.00	N
NORTHERN STATE BANK - ASHLAND 1	FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$133,896.68	0.53% 0	\$0.00	N
ASHLAND NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION I \$55,000.00 ORSTOWN BANK I \$75,000.00 OL22% 0 \$0.00 OL02% 0 OL02	NICOLET NATIONAL BANK	1	\$49,233.00	0.2% 0	\$0.00	N
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORRIFEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PANHANDLE STATE BANK S80,000,00 PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK S64,000,00 PETEFISH, SKILES & CO. BANK S75,000,00 O.22% O S0.00 S0.00 S0.00 O.22% O S0.00 O		1	\$42,000.00	0.17% 0	\$0.00	N
UNION	ALLIANCE, LLC, A WASHINGTON	1	\$75,000.00	0.3% 0	\$0.00	Ŋ
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$55,000.00 0.22% 0 \$0.00		2	\$135,200.00	0.54% 0	\$0.00	N
NATIONAL BANKING ASSOCIATION S55,000.00 0.22% 0 \$0.00	NUMARK CREDIT UNION	1	\$54,000.00	0.22% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION 1 \$69,350.00 0.28% 0 \$0.00 ORRSTOWN BANK 1 \$79,892.24 0.32% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$76,950.00 0.31% 0 \$0.00 PANHANDLE STATE BANK 1 \$80,000.00 0.32% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$64,000.00 0.26% 0 \$0.00 PEOPLES BANK 1 \$65,550.00 0.26% 0 \$0.00 PETEFISH, SKILES & CO. BANK 2 \$127,000.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$35,000.00 0.14% 0 \$0.00 PIONEER BANK 1 \$73,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00	· ·	1	\$55,000.00	0.22% 0	\$0.00	N
ORRSTOWN BANK 1	ORIENTAL BANK	1	\$55,926.26	0.22% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC 1 \$76,950.00 0.31% 0 \$0.00	ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28% 0	\$0.00	N
DBA CL	ORRSTOWN BANK	1	\$79,892.24	0.32% 0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT 1 \$64,000.00 0.26% 0 \$0.00	·	1	\$76,950.00	0.31% 0	\$0.00	N
UNION PEOPLES BANK 1 \$65,550.00 0.26% 0 \$0.00 PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PIONEER BANK 1 \$73,600.00 0.26% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00 PRIMARY RESIDENTIAL	PANHANDLE STATE BANK	1	\$80,000.00	0.32% 0	\$0.00	N
PETEFISH, SKILES & CO. BANK 2 \$127,000.00 0.51% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$35,000.00 0.14% 0 \$0.00 CORPORATION PIONEER BANK 1 \$73,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00 PRIMARY RESIDENTIAL		1	\$64,000.00	0.26% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$35,000.00 0.14% 0 \$0.00 CORPORATION 1 \$73,600.00 0.29% 0 \$0.00 PIONEER BANK 1 \$73,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00 PRIMARY RESIDENTIAL	PEOPLES BANK	1	\$65,550.00	0.26% 0	\$0.00	N
CORPORATION, A CALIFORNIA 1 \$35,000.00 0.14% 0 \$0.00	PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51% 0	\$0.00	N
PIONEER BANK 1 \$73,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$228,685.73 0.91% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$35,000.00	0.14% 0	\$0.00	Ŋ
PLAZA HOME MORTGAGE 3 \$228,685.73 0.91% 0 \$0.00		1	\$73,600.00	0.29% 0	\$0.00	N
PRIMARY RESIDENTIAL		3	· · · · · · · · · · · · · · · · · · ·			N
MORTGAGE, INC 1 \$74,501.76 0.3% 0 \$0.00	PRIMARY RESIDENTIAL	1	\$74,501.76	0.3% 0		N
PRIMEBANK 1 \$84,000.00 0.34% 0 \$0.00		1	\$84,000.00	0.34% 0	\$0.00	N

PRIMEWEST MORTGAGE	2	\$102,000.00	0.41% 0	\$0.00	N
PROSPERITY HOME MORTGAGE,	1	\$62,650.00	0.25% 0	\$0.00	N
LLC				·	
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31% 0		
PYRAMAX BANK	1	\$70,900.00	0.28% 0		
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24% 0		N
RED CANOE CREDIT UNION	1	\$30,000.00	0.12% 0		N
RED RIVER BANK	1	\$82,000.00	0.33% 0	\$0.00	N
REDSTONE	1	\$83,150.00	0.33% 0		N
RENASANT BANK	4	\$274,150.00	1.09% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	. 1	\$71,910.00	0.29% 0	\$0.00	N
RESIDENTIAL MORTAGE SERVICE	[S,]	\$66,400.00	0.27% 0	\$0.00	N
INC	1	\$00,400.00	0.27 70 0	φ0.00	1.
RESMAC, INC	1	\$35,625.00	0.14% 0		N
RIVERHILLS BANK	1	\$73,000.00	0.29% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT	Γ	\$59,200.00	0.24% 0	\$0.00	N
UNION	1			·	
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16% 0		N
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT	, l 1	\$80,895.74	0.32% 0	\$0.00	N
SERVICES LLC	1	·		·	
S&T BANK	1	\$77,000.00	0.31% 0		
SAGAMORE HOME MORTGAGE, LI	LC 1	\$73,150.00	0.29% 0		
SALAL CREDIT UNION	1	\$60,952.00	0.24% 0	\$0.00	N
SAVINGS INSTITUTE BANK AND	1	\$69,905.71	0.28% 0	\$0.00	N
TRUST COMPANY	1	·		·	
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5% 0		
SEASONS FEDERAL CREDIT UNIO		\$164,442.24	0.66% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00	N
COMPANY, A UTAH CORPORATIO		·		·	
SENTE MORTGAGE, INC.	1	\$79,999.00	0.32% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	4	\$316,600.00	1.26% 0	\$0.00	N
COMPANY, INC.		·			
SIUSLAW BANK	1	\$40,000.00	0.16% 0	·	
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0		
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4% 0		
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	N
STANDARD BANK AND TRUST	2	\$134,000.00	0.54% 0	\$0.00	N
COMPANY				·	
STEARNS LENDING INC.	1	\$73,898.04	0.3% 0	\$0.00	N
STOCK YARDS BANK & TRUST	1	\$46,450.00	0.19% 0	\$0.00	N
COMPANY				·	
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3% 0		
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24% 0		
SUMMIT FUNDING, INC	1	\$74,250.00	0.3% 0		
SUSQUEHANNA BANK	1	\$74,800.00	0.3% 0	\$0.00	N

SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	\$0.00	N
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	\$0.00	N
THE PARK BANK	1	\$60,800.00	0.24%	\$0.00	N
THE PEOPLES BANK	1	\$66,800.00	0.27%	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91% (\$0.00	N
UNITED BANK &TRUST	1	\$23,000.00	0.09%	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	\$0.00	N
UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	\$0.00	N
WELCOME HOME MORTGAGE OF	1	\$79,325.00	0.32%	\$0.00	N

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	TEXAS, INC.					
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.15%	\$0.00	1
Total		380	\$25,042,127.52	100%	\$0.00	
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	\$0.00	1
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	\$0.00	l
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	\$0.00	1
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	\$0.00	1
	BANK MUTUAL	1	\$97,000.00	0.96%	\$0.00	1
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	\$0.00	1
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	\$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	\$0.00	1
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	\$0.00	1
	CAPITAL CREDIT UNION	1	\$100,341.00	1% (\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	\$0.00	1
	CASHCALL INC	2	\$206,000.00	2.04%	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	1
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	\$0.00	1
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	\$0.00	1
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	\$0.00	1
	FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	\$0.00	1
	FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	\$0.00	1
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,600.00	1.05%	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	\$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	\$0.00	1

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02% 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99% 0	\$0.00	N
GMFS, LLC	1	\$101,650.00	1.01% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$106,000.00	1.05% 0		
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99% 0		
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91% 0		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87% 0	\$0.00	N
LANDMARK CREDIT UNION	4	\$371,900.00	3.69% 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97% 0	\$0.00	N
MARINE BANK	1	\$93,950.00	0.93% 0	\$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$92,250.00	0.92% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$95,300.00	0.95% 0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.99% 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08% 0		
ORIENTAL BANK	1	\$88,000.00	0.87% 0		
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92% 0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$194,303.98	1.93% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94% 0	\$0.00	N
REDSTONE	1	\$90,000.00	0.89% 0		
RIVER VALLEY BANK	_1	\$88,000.00	0.87% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04% 0	\$0.00	N
SIU CREDIT UNION	1	\$90,000.00	0.89% 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99% 0	\$0.00	N
STEARNS LENDING INC.	1	\$105,000.00	1.04% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$198,300.00	1.97% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$96,700.00	0.96% 0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$108,290.00	1.07% 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$99,000.00	0.98% 0	\$0.00	N

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I	CLEVELAND			I	j 1	
	TRUMARK FINANCIAL CREDIT					
	UNION	1	\$99,650.00	0.99%	\$0.00	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	\$0.00	1
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87% 0	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9% 0	\$0.00	1
	UWHARRIE BANK	1	\$98,500.00	0.98% 0	\$0.00	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02% 0		
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85% 0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09% 0		
Total	ONION	103	\$10,074,530.56	100% 0	\$0.00	
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67% 0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88% 0	\$0.00	1
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	\$0.00	1
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76% 0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66% 0	\$0.00	1
	DSB	1	\$110,000.00	1.8% 0	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	\$0.00	1
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88% 0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	\$0.00	1
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	\$0.00	1
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$116,489.66	1.91%	\$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03% 0	\$0.00	1
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9% 0	\$0.00	1
GROW FINANCIAL FE	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96% 0	\$0.00	1
	HERSHEY STATE BANK	1	\$112,800.00	1.85% 0	\$0.00	1
	HOME FEDERAL BANK	1	\$120,000.00	1.96% 0		1
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71% 0		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96% 0	\$0.00	1
			****	4 0 4 0 : -		

1

\$112,300.00

1.84% 0

LIBERTY BANK

\$0.00

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	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0 9	\$0.00	1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0 9	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0 5	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$344,495.60	5.64%	0 5	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0 5	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0 9	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0 5	\$0.00	N
	STEARNS LENDING INC.	1	\$111,920.00	1.83%	0 5	\$0.00	N
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0 5	\$0.00	N
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0 5	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0 5	\$0.00	1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0 5	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0 5	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,897.03	5.84%	0 5	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0 5	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0 5	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0 5	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.81%	0 5	\$0.00	N
Total		53	\$6,112,099.96	100%	0 9	\$0.00	
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0 8	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0 5	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0 5	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$128,700.00	1.21%	0 9	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0 5	\$0.00	N
	BANK MUTUAL	2	\$261,300.00	2.45%	0 5	\$0.00	N
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0 5	\$0.00	N
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	_	\$0.00	N
	BAYCOAST BANK	1	\$125,000.00	1.17%		\$0.00	N
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%		\$0.00	N
		3	\$403,500.00	3.79%	_	\$0.00	N
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BETHPAGE FEDERAL UNION	CREDIT					
CARDINAL FINANCIA L.P. DBA SEBONIC FII	*	1	\$145,000.00	1.36% 0	\$0.00	ľ
CARDINAL FINANCIA L.P. DBA SEBONIC FII	,	1	\$130,400.00	1.22% 0	\$0.00	1
CASHCALL INC		1	\$127,000.00	1.19% 0	\$0.00	1
CITIZENS FIRST BAN	K	1	\$138,500.00	1.3% 0		1
COASTAL FEDERAL (CREDIT UNION	2	\$270,000.00	2.53% 0	\$0.00	1
COMMUNITY BANK (CBD	1	\$136,863.40	1.28% 0	\$0.00	N
DUPACO COMMUNIT UNION	Y CREDIT	2	\$254,600.00	2.39% 0	\$0.00	ľ
FARMINGTON BANK		1	\$133,210.50	1.25% 0	\$0.00	1
FIRST BANK PUERTO	RICO	1	\$138,849.00	1.3% 0	\$0.00	1
FIRST CITIZENS BANG COMPANY, INC.	K AND TRUST	4	\$543,579.09	5.1% 0	\$0.00	1
FIRST FEDERAL S & I LAKEWOOD, ISAOA	ASSOC. OF	1	\$148,900.00	1.4% 0	\$0.00	1
FIRST ROBINSON SAV N.A.	/INGS BANK	1	\$128,250.00	1.2% 0	\$0.00	1
FIRST STATE BANK N	IEBRASKA	1	\$143,500.00	1.35% 0	\$0.00	1
FRANDSEN BANK & T	TRUST	1	\$128,000.00	1.2% 0	\$0.00	1
GREAT WESTERN BA	NK	1	\$130,000.00	1.22% 0	\$0.00	1
GUARANTY TRUST C	OMPANY	1	\$142,880.00	1.34% 0	\$0.00	1
GUILD MORTGAGE C	OMPANY	1	\$148,000.00	1.39% 0	\$0.00	1
HILLS BANK AND TR CORPORATION	UST COMPANY,	2	\$262,250.00	2.46%	\$0.00	1
HOLYOKE CREDIT UN	NION	1	\$136,000.00	1.28% 0	\$0.00	1
IDAHO CENTRAL CRI	EDIT UNION	2	\$261,700.00	2.46% 0	\$0.00	1
LAKE MICHIGAN CRE	EDIT UNION	1	\$137,180.00	1.29% 0	\$0.00	1
LANDMARK CREDIT	UNION	2	\$255,800.00	2.4% 0	\$0.00	1
LOS ALAMOS NATIO	NAL BANK	1	\$126,200.00	1.18% 0	\$0.00	1
M/I FINANCIAL, LLC		1	\$131,250.00	1.23% 0	\$0.00	1
MARINE BANK		2	\$280,756.00	2.64% 0	\$0.00	1
METRO CREDIT UNIC	N	1	\$135,000.00	1.27% 0	\$0.00	1
MIDWEST BANK OF V ILLINOIS	VESTERN	1	\$129,200.00	1.21% 0	\$0.00	ľ
MOVEMENT MORTGA	AGE, LLC	1	\$132,000.00	1.24% 0	\$0.00	1
NVR MORTGAGE FIN	ANCE, INC.	1	\$125,000.00	1.17% 0	\$0.00	1
NW PLUS CU		1	\$142,500.00	1.34% 0	\$0.00	1
PLAZA HOME MORTO	GAGE	1	\$131,000.00	1.23% 0	\$0.00	1
PROVINCIAL BANK		1	\$127,000.00	1.19% 0	\$0.00	1
PURDUE FEDERAL CI	REDIT UNION	1	\$148,500.00	1.39% 0	\$0.00	1
PYRAMAX BANK		1	\$145,144.92	1.36% 0	\$0.00	1
ROCKY MOUNTAIN N COMPANY	1ORTGAGE	1	\$144,000.00	1.35% 0	\$0.00	1

	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	\$0.00	N
	SILVER STATE SCHOOLS	2	\$281,250.00	2.64%	\$0.00	N
	MORTGAGE COMPANY					
	STEARNS LENDING INC.	2	\$270,600.00	2.54%	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$130,400.00	1.22%	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	\$0.00	N
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	\$0.00	N
Total		79	\$10,654,698.39	100%	\$0.00	
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	\$0.00	N
Total		13	\$2,825,197.45	100%	\$0.00	
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	\$0.00	N
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	\$0.00	N

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	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86% 0	\$0.00	
Total		17	\$1,853,091.23	100% 0	\$0.00	
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14% 0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17% 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83% 0	\$0.00	
	BANNER BANK	1	\$180,000.00	1.18% 0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78% 0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89% 0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4% 0	\$0.00	
	COMMERCE MORTGAGE	1	\$214,000.00	1.4% 0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1% 0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73% 0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73% 0	\$0.00	
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08% 0	\$0.00	
	FIRST CHOICE BANK	1	\$220,000.00	1.44% 0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37% 0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24% 0	\$0.00	
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37% 0	\$0.00	
	FIRSTRUST BANK	1	\$226,875.00	1.48% 0	\$0.00	
	FREMONT BANK	2	\$746,000.00	4.88% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	1.18% 0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14% 0	\$0.00	
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83% 0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7% 0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41% 0	\$0.00
OPES ADVISORS, INC.	1	\$185,000.00	1.21% 0	\$0.00
PARKSIDE LENDING LLC	2	\$696,000.00	4.55% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$288,750.00	1.89% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$210,000.00	1.37% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	1.96% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58% 0	\$0.00
STEARNS LENDING INC.	1	\$225,000.00	1.47% 0	
UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16% 0	
WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34% 0	\$0.00
Unavailable	1	\$205,000.00	1.36% 0	
	59	\$15,292,660.84	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36% 0	
AMERICASH, A CORP	1	\$207,000.00	0.4% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36% 0	\$0.00
BANCO SANTANDER PR	1	\$256,330.56	0.49% 0	\$0.00
BANK OF AKRON	1	\$195,000.00	0.37% 0	
BANK OF SPRINGFIELD	1	\$175,000.00	0.34% 0	
BANK OF UTAH	1	\$232,500.00	0.45% 0	
BAY EQUITY LLC	1	\$376,000.00	0.72% 0	
BERKSHIRE BANK	1	\$325,000.00	0.62% 0	
BROKER SOLUTIONS INC.	1	\$297,000.00	0.57% 0	\$0.00
DROKED COLUTIONS INC. DRA NEW				40.00
AMERICAN FUNDING	3	\$702,475.00	1.35% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC OPES ADVISORS, INC. PARKSIDE LENDING LLC PEOPLES NATIONAL BANK PLAZA HOME MORTGAGE PROVIDENT CREDIT UNION ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE, LLC SAVINGS INSTITUTE BANK AND TRUST COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE WESTSTAR MORTGAGE, INC Unavailable ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK & TRUST AMERICASH, A CORP ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER PR BANK OF AKRON BANK OF SPRINGFIELD BANK OF UTAH BAY EQUITY LLC BERKSHIRE BANK BROKER SOLUTIONS INC.	NATIONS DIRECT MORTGAGE, LLC OPES ADVISORS, INC. 1 PARKSIDE LENDING LLC 2 PEOPLES NATIONAL BANK 1 PLAZA HOME MORTGAGE 1 PROVIDENT CREDIT UNION 1 ROUNDPOINT MORTGAGE 2 COMPANY 2 RUSHMORE LOAN MANAGEMENT SERVICES LLC 5 SAGAMORE HOME MORTGAGE, LLC 1 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 STEARNS LENDING INC. 1 UNITED WHOLESALE MORTGAGE 3 WESTSTAR MORTGAGE, INC 2 Unavailable 1 ACADEMY MORTGAGE CORPORATION 6 ALTRA FEDERAL CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK & TRUST 1 AMERICAN NATIONAL BANK & TRUST 1 AMERICASH, A CORP 1 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 BANCO SANTANDER PR 1 BANK OF PRINGFIELD 1 BANK OF SPRINGFIELD 1 BANK OF SPRINGFIELD 1 BANK OF UTAH 1 BAY EQUITY LLC 1 BERKSHIRE BANK 1 BROKER SOLUTIONS INC. DRA NEW 1	NATIONS DIRECT MORTGAGE, LLC \$215,000.00	NATIONS DIRECT MORTGAGE, LLC OPES ADVISORS, INC. PARKSIDE LENDING LLC PEOPLES NATIONAL BANK PEDATA HOME MORTGAGE PROVIDENT CREDIT UNION ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE, LLC SAGAMORE HOME MORTGAGE COMPANY, INC. STERRA PACIFIC MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE Unavailable ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHOICE HOME LOANS LP AMERICAN RINANCE HOUSE LARIBA AMERICAN NATIONAL BANK & 1 S188,000.00 ATLANTIC PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK & 1 S188,000.00 O.36% 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK & 1 S188,000.00 O.36% 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AMERICASH, A CORP ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF SPRINGFIELD BANK OF AKRON BANK OF SPRINGFIELD BANK OF AKRON BANK OF SPRINGFIELD BANK

CASHCALL INC	3	\$924,797.80	1.77%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00	0.39%	0 \$0.00	N
CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$398,916.00	0.76%		
CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.38%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0 \$0.00	N
DFCU FINANCIAL	1	\$201,700.00	0.39%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0 \$0.00	N
EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0 \$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$484,960.00	0.93%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0 \$0.00	N
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,708.92	0.58%	0 \$0.00	N
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0 \$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0 \$0.00	N

FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	2	\$706,000.00	1.35% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8% 0	\$0.00	1
FIRSTBANK	1	\$187,000.00	0.36% 0	\$0.00	1
FREMONT BANK	1	\$292,200.00	0.56% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46% 0	\$0.00	1
GECU	1	\$298,743.14	0.57% 0	\$0.00	1
GEO-CORP, INC	1	\$374,400.00	0.72% 0	\$0.00	1
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37% 0	\$0.00	1
GMFS, LLC	1	\$196,700.00	0.38% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71% 0	\$0.00	1
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44% 0	\$0.00	1
HARBOR NATIONAL BANK	1	\$226,000.00	0.43% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,506,352.92	4.8% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41% 0	\$0.00	1
KEYSTONE BANK	1	\$222,245.80	0.43% 0	\$0.00	1
LENDER	1	\$205,000.00	0.39% 0	\$0.00	1
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82% 0	\$0.00	1
MAVERICK FUNDING CORP.	2	\$424,000.00	0.81% 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37% 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77% 0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$356,000.00	0.68% 0	\$0.00	1
MLD MORTGAGE, INC.	1	\$365,000.00	0.7% 0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38% 0	\$0.00	1
MUFG UNION BANK, N.A.	2	\$361,221.94	0.69% 0	\$0.00	1
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45% 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35% 0	\$0.00	1
NJ LENDERS CORP.	1	\$210,000.00	0.4% 0	\$0.00	1
NUVISION FCU	1	\$239,200.00	0.46% 0	\$0.00	1
OHNWARD BANK & TRUST	1	\$180,500.00	0.35% 0	\$0.00	1
	2	\$432,000.00	0.83% 0	\$0.00	1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72% 0	\$0.00	1
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19% 0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38% 0	\$0.00	1
PATELCO CREDIT UNION	1	\$254,000.00	0.49% 0	\$0.00	1
PEOPLES BANK	1	\$194,166.08	0.37% 0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34% 0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5% 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42% 0	\$0.00	1
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53% 0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43% 0	\$0.00	1
RAYMOND JAMES BANK, N.A.	2	\$556,500.00	1.07% 0	\$0.00	1
RENASANT BANK	1	\$396,500.00	0.76% 0	\$0.00	1
SABINE STATE BANK & TRUST CO. INC.	1	\$182,000.00	0.35% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24% 0	\$0.00	1
SENTE MORTGAGE, INC.	3	\$747,400.00	1.43% 0	\$0.00	1
SHORE MORTGAGE	1	\$382,500.00	0.73% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,348.18	1.16%	\$0.00	ľ
SIRVA MORTGAGE, INC.	1	\$320,000.00	0.61% 0	\$0.00	1
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78% 0	\$0.00	1
STATE BANK OF GRAYMONT	1	\$185,600.00	0.36% 0	\$0.00	1
STATE FARM BANK, F.S.B.	2	\$427,200.00	0.82% 0	\$0.00	1
STEARNS LENDING INC.	13	\$3,513,220.00	6.73% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$375,250.00	0.72% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49% 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	\$0.00	ľ
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34% 0	\$0.00	1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39% 0	\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46% 0	\$0.00	ľ
TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46% 0	\$0.00	1

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI UMPQUA BANK, AN OREGON STATE CHARTERED BANK	\$235,000.00	0.45%	\$0.00	I	
		2	\$615,840.84	1.18%	\$0.00]
	UNION CAPITAL MORTGAGE CORPORATION (15448	1	\$260,133.13	0.5%	\$0.00	I
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	\$0.00]
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	\$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	\$0.00	I
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	\$0.00]
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	\$0.00	I
	WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION	\$255,239.30	0.49%	\$0.00	1	
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,903.87	0.51%	\$0.00	I
Total		197	\$52,197,598.62	100%	\$0.00	
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	\$0.00]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	\$0.00]
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	\$0.00]
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	\$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%		I
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%]
	FIRST NIAGARA BANK, N.A.	3	\$825,300.00	7.15%	1 1]
	GUARDHILL FINANCIAL CORP.	1	\$362,400.00	3.14%	\$0.00]
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,645,447.50	14.26%	\$0.00	I
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86% (\$0.00	I
	HOMESTEAD FUNDING CORP.	1	\$390,000.00	3.38%	\$0.00]
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	\$0.00	l
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	\$0.00	I
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	\$0.00	l
	PEOPLES BANK, A KANSAS	1	\$303,709.19	2.63%	\$0.00	1

	CORPORATION	ļ	ı	. '	1
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67% 0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,058,986.27	9.18% 0	
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72% 0	\$0.00
Total		37	\$11,538,469.19	100% 0	\$0.00
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3% 0	\$0.00
	CALUSA BANK	2	\$490,400.00		i
	DHI MORTGAGE COMPANY, LTD.	8	\$2,227,218.45	36.54% 0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00		· ·
	MUTUAL OF OMAHA BANK	6	. , ,	23.92% 0	
Total		23	\$6,095,099.14	100% 0	\$0.00
					
3138WCU35	AMERICAN INTERNET MORTGAGE, INC.	2	. ,		·
<u> </u>	CITIBANK,N.A.	2			1
<u> </u>	CTBC BANK CORP., (USA)	1	\$250,000.00		
<u> </u>	ENVOY MORTGAGE, LTD.	13	\$4,737,185.30	73.96% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	7-7 1,00 710 7		,
Total		19	\$6,405,179.75	100% 0	\$0.00
			<u> </u>		
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00		· ·
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00		
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$160,000.00		
<u> </u>	MORTGAGENETWORK	1	\$195,000.00	10.82% 0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00		·
	STEARNS LENDING INC.	1	\$277,907.87	15.41% 0	
Total		8	\$1,801,871.01	100% 0	\$0.00
			<u> </u>		
3138WCU50	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72	14.32% 0	\$0.00

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	EVOLVE BANK & TRUST	1	\$398,781.27	21.94% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$247,500.00	13.62% 0	\$0.00
Ļ	COLORADO,LLC	1	Ψ247,300.00	13.02 /0 0	ψ0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,419.44	13.01% 0	\$0.00
Total		6	\$1,817,304.52	100% 0	\$0.00
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,200.00	8.35% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$288,325.00	11.67% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41% 0	\$0.00
	STEARNS LENDING INC.	1	\$175,250.00	7.09% 0	\$0.00
Total		9	\$2,470,364.47	100% 0	\$0.00
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31% 0	\$0.00
	FREMONT BANK	1	\$165,805.11	6% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,400.00	9.85% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$303,500.00	10.98% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66% 0	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	11.39% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1% 0	\$0.00

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	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3% 0	\$0.00]
	PMAC LENDING SERVICES, INC.	1	\$204,700.00	7.4% 0	\$0.00	I
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00		\$0.00]
Total		12	\$2,765,142.37	100% 0	\$0.00	
3138WCU84	ALLIANT	2	\$776,500.00	24.51% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14% 0	\$0.00	-
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,125.00	8.65% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06% 0	\$0.00	,
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32% 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$362,757.87	11.47% 0	\$0.00	
Total		9	\$3,167,633.80	100% 0	\$0.00	
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30		\$0.00	
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$593,300.00		\$0.00	
	BANK OF THE OZARKS	1	\$95,360.28	2.02% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$90,000.00	1.91% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8% 0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$193,920.00	4.12% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$97,125.00	2.06% 0	\$0.00	
	F & M BANK	2	\$202,855.27	4.31% 0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92% 0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$310,200.00	6.58% 0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$185,106.32	3.93% 0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16% 0	\$0.00	
	PINNACLE BANK	1	\$102,000.00	2.17% 0	\$0.00	

	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86% 0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29% 0	\$0.00	I
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13% 0	\$0.00	I
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95% 0	\$0.00	I
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13% 0	\$0.00	I
Total		48	\$4,710,732.67	100% 0	\$0.00	
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77% 0	\$0.00]
	BOFI FEDERAL BANK	3	\$287,400.00	21.61% 0	\$0.00]
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04% 0	\$0.00]
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35% 0	\$0.00]
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99% 0	\$0.00]
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36% 0	\$0.00]
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69% 0	\$0.00]
	FIRST NATIONAL BANK	1	\$104,000.00	7.82% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00	7.37% 0	\$0.00]
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22% 0	\$0.00]
Total		14	\$1,330,096.24	100% 0	\$0.00	
			Í			
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88% 0	\$0.00]
process control of the control of th	BOFI FEDERAL BANK	2	\$239,000.00			1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00		i i	
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55% 0	\$0.00]
	CMC FUNDING, INC.	1	\$112,000.00			
	FIRST STATE BANK	1	\$119,522.26		1	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00			
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7% 0	\$0.00]
Total		10	\$1,164,521.70	100% 0	\$0.00	
			. , . ,			
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18% 0	\$0.00]
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00			
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8% 0	\$0.00]
	DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82% 0	\$0.00]

	FIRST SECURITY BANK	1	\$146,888.29	11.96% (\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	\$0.00	N
	MUTUAL OF OMAHA BANK	_1	\$134,925.00	10.99% (\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	\$0.00	N
Total	Cold Glaffer	9	\$1,227,837.87	100%	\$0.00	
			4-,,			
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98% (\$0.00	N
	BOFI FEDERAL BANK	2	\$122,300.00	7.14% (1	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00			N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%		N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	\$0.00	Ŋ
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04% (\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	\$0.00	Ŋ
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5% (\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6% (\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47% (\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73% (\$0.00	N
	HAPPY STATE BANK	1	\$58,000.00	3.39% (\$0.00	N
	HNB FIRST BANK	1	\$57,000.00	3.33% (\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36% (\$0.00	N
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39% (N
	WHITNEY BANK	1	\$50,000.00			N
Total		28	\$1,712,184.60	100%	\$0.00	
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24% (\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27% (\$0.00	N
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26% (N
Total		28	\$3,141,952.94	100%	\$0.00	
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44% (\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%		N
	Unavailable	2	\$621,603.97	33.3% (1 1	N
Total		7	\$1,866,832.99	100%	\$0.00	
3138WCUG6		1	\$216,217.21	3.43% (\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	\$0.00	ľ
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	\$0.00	1
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	\$0.00	1
Total		21	\$6,303,301.52	100%	\$0.00	
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	1	1
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	1	1
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	\$0.00	<u> </u>
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	\$0.00]
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	\$0.00	I
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	\$0.00	1
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	\$0.00	1
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	\$0.00	1
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	\$0.00	1
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	\$0.00]
Total		17	\$1,707,036.24	100%	\$0.00	
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	\$0.00]
Total		5	\$1,322,287.94	100%	\$0.00	
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	']
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%]
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	\$0.00]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	\$0.00]
	FIRST BANK PUERTO RICO	1	\$198,395.00	5% (\$0.00	1
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	\$0.00	l
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	\$0.00]
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	\$0.00	I
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	\$0.00]
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	\$0.00	I
	PMAC LENDING SERVICES, INC.	1	\$293,700.00	7.4%	\$0.00	l
	RANLIFE, INC.	1	\$197,500.00	4.98%	\$0.00	l
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	\$0.00]
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	\$0.00	I

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45% 0	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 1 \$224,637.69 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 %	N
	UWHARRIE BANK	1	\$117,000.00	2.95% 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4% 0		
Total	ENVITED ENDIETT COMPANY	19	\$3,967,865.39	100% 0	\$0.00	
10001		17	φυ, στησσυίος	100 / 0	φοιου	
3138WCUL5	EVERBANK	1	\$519,141.32	9.99% 0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6% 0		
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	\$0.00	N
	PYRAMAX BANK FSB	1	\$268,757.89	5.17% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86% 0	\$0.00	N
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43% 1	\$224,637.69	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86% 0	\$0.00	N
Total		19	\$5,198,950.59	100% 1	\$224,637.69	
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94% 0	\$0.00	N
	ARVEST BANK	2	\$284,000.00	4.38%	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26% 0	\$0.00	N
	BOFI FEDERAL BANK	4	\$525,400.00	8.1% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82% 0	\$0.00	N
	CRESCOM BANK	1	\$142,400.00	2.2% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	\$0.00	N
	F & M BANK	1	\$149,600.00	2.31%	\$0.00	N
	FIRST NATIONAL BANK	2	\$288,000.00	4.44% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	\$0.00	N
	HAPPY STATE BANK	2	\$237,265.22	3.66% 0	\$0.00	N
	HOMETRUST BANK	1	\$140,000.00	2.16% 0	\$0.00	N
	MONARCH BANK	1	\$137,306.27	2.12%	\$0.00	N
		5	\$670,195.00	10.34% 0		

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05% 0	\$0.00
Total		49	\$6,482,675.45	100% 0	
			+ = , = = , = = = = =		7 000 0
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71% 0	\$0.00 N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39% 0	
	ARVEST BANK	1	\$160,550.00	2.62% 0	\$0.00 N
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01% 0	
	BOFI FEDERAL BANK	2	\$316,000.00	5.16% 0	
	BOKF, NA DBA BANK OF		·		
	OKLAHOMA	1	\$152,000.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85% 0	\$0.00
	CALUSA BANK	1	\$170,400.00	2.78% 0	\$0.00 N
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55% 0	
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06% 0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45% 0	\$0.00 N
	HOMETRUST BANK	1	\$159,500.00	2.61% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78% 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45% 0	\$0.00 N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39% 0	\$0.00 N
Total		38	\$6,119,068.76	100% 0	\$0.00
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57% 0	\$0.00 N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3% 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97% 0	\$0.00 N
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25% 0	\$0.00 N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33% 0	\$0.00 N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35% 0	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18% 0	\$0.00

	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26% (0.00	
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18% (\$0.00	
	F & M BANK	1	\$313,500.00	2.66% (0 \$0.00	
	FIRST BANK	2	\$557,020.92	4.72%	\$0.00	
	GEORGIA BANK & TRUST	1	\$212.405.20	1.8% (\$0.00	
	COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	\$0.00	
	PARK STERLING BANK	1	\$237,500.00	2.01%	\$0.00	
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4% (
Total		42	\$11,790,309.58	100%	\$0.00	
	AMERICAN INTERNET MORTGAGE,					
3138WCUQ4	INC.	1	\$203,300.00	9.3%	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21% (\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97% (\$0.00	
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	\$0.00	
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14% (\$0.00	
Total		8	\$2,185,848.00	100%		
			,			
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	\$0.00	
	ADVISA MORTGAGE SERVICES,	1	\$236,000.00	0.24% (\$0.00	
	LTD. AFFILIATED BANK	1	\$272.500.00	0.37% (2 \$0.00	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	2	\$373,500.00	0.68%		
	ALASKA USA MORTGAGE		\$679,000.00	0.08%	\$0.00	
	COMPANY, LLC	1	\$407,974.17	0.41%	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44% (0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	\$0.00	
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24% (0 \$0.00	
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	\$0.00	
		3	\$1,344,000.00	1.34%	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK OF QUINCY	1	\$220,500.00	0.22%	0 \$0.00	N
BANNER BANK	1	\$293,000.00	0.29%	_	
BAY EQUITY LLC	1	\$349,000.00	0.35%		
BELL STATE BANK & TRUST	2	\$504,150.00	0.5%		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%		
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0 \$0.00	N
BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0.00	N
CAPITOL BANK	1	\$250,000.00	0.25%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0 \$0.00	N
CENTRAL BANK	1	\$417,000.00	0.42%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	·	N
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%		
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	1	
COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0 \$0.00	1
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0 \$0.00	1

DELAWARE CORPORATION	\$0.00
ECHANGE BANK & TRUST	\$0.00
EQUITY RESOURCES, INC. 1 \$242,250.00 0.24% 0 ESSEX RESIDENTIAL MORTGAGE 1 \$212,000.00 0.21% 0 EVERETT FINANCIAL, INC DBA \$309,319.20 0.31% 0 EVERETT FINANCIAL, INC. 1 \$304,290.00 0.3% 0 EVERETT FINANCIAL, INC. 1 \$304,290.00 0.3% 0 EVOLVE BANK & TRUST 1 \$468,731.49 0.47% 0 FAIRWAY INDEPENDENT 1 \$417,000.00 0.42% 0 FAIRWAY INDEPENDENT 5 \$1,430,125.00 1.43% 0 FED MORTGAGE CORPORATION 5 \$1,430,125.00 1.43% 0 FIDELITY BANK DBA FIDELITY 1 \$200,700.00 0.2% 0 FINANCIAL CENTER WEST, INC. 1 \$296,000.00 0.3% 0 FINANCIAL PARTNERS CREDIT 2 \$662,799.68 0.66% 0 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$330,000.00 0.33% 0 FIRST CALIFORNIA MORTGAGE 1 \$330,000.00 0.33% 0 FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST HOME MORTGAGE 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P
LLC	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
SUPREME LENDING	\$0.00
EVOLVE BANK & TRUST	\$0.00
FAIRWAY INDEPENDENT 1	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
MORTGAGE CORP. 1 \$417,000.00 0.42% 0 FAIRWAY INDEPENDENT 5 \$1,430,125.00 1.43% 0 FBC MORTGAGE, LLC 1 \$417,000.00 0.42% 0 FIDELITY BANK DBA FIDELITY 1 \$200,700.00 0.2% 0 FINANCIAL CENTER WEST, INC. 1 \$296,000.00 0.3% 0 FINANCIAL PARTNERS CREDIT 2 \$662,799.68 0.66% 0 UNION 5 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 MORTGAGE LLC 1 \$296,250.00 0.3% 0 FIRST BANK D/B/A FIRST BANK 1 \$296,250.00 0.3% 0 FIRST CALIFORNIA MORTGAGE 1 \$330,000.00 0.33% 0 FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$208,000.00 0.21% 0 FIRST HOME MORTGAGE 1 \$208,000.00 0.21% 0 FIRST H	\$0.00 N \$0.00 N \$0.00 N
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FIDELITY BANK DBA FIDELITY 1 \$200,700.00 0.2% 0 FINANCIAL CENTER WEST, INC. 1 \$296,000.00 0.3% 0 FINANCIAL PARTNERS CREDIT 2 \$662,799.68 0.66% 0 UNION 1 \$263,200.00 0.26% 0 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 MORTGAGE LLC 1 \$296,250.00 0.3% 0 FIRST BANK D/B/A FIRST BANK 1 \$296,250.00 0.3% 0 FIRST CALIFORNIA MORTGAGE 1 \$330,000.00 0.33% 0 FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$208,000.00 0.21% 0 FIRST HOME MORTGAGE 1 1 1 1 1 1 1 1 1	\$0.00 N \$0.00 N
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MORTGAGE LLC	
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK 1 \$296,250.00 0.3% 0 0.3% 0 1 \$330,000.00 0.33% 0 FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE	\$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON EIRST HOME MORTGAGE 1 \$330,000.00 0.33% 0 0.33% 0 1 \$396,900.00 0.4% 0 1 \$208,000.00 0.21% 0	\$0.00 N
FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$208,000.00 0.21% 0	\$0.00 N
FIRST FEDERAL SAVINGS BANK OF 1 \$208,000.00 0.21% 0 EIRST HOME MORTGAGE	\$0.00 N
FIRST HOME MORTGAGE	\$0.00 N
CORPORATION 2 \$822,300.00 0.82% 0	\$0.00 N
	\$0.00 N
FIRST MERCHANTS BANK	\$0.00 N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$270,750.00 0.27% 0	\$0.00 N
FIRST NATIONAL BANK OF 1 \$236,500.00 0.24% 0	\$0.00 N
	\$0.00 N
FIRST STATE RANK OF ST	\$0.00 N
FIRST LINITED BANK AND TRUST	\$0.00 N
	Ψυ.υυ
EIRSTRANK PR DRA EIRSTRANK	\$0.00 N
FIRSTMERIT BANK, N.A. 1 \$237,300.00 0.24% 0	

1 1 2 1 1 1 2 1 1 1	\$372,000.00 \$263,150.00 \$717,000.00 \$287,200.00 \$204,742.08 \$212,000.00 \$513,474.86 \$258,875.00	0.37% 0 0.26% 0 0.72% 0 0.29% 0 0.2% 0 0.21% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
1 1	\$717,000.00 \$287,200.00 \$204,742.08 \$212,000.00 \$513,474.86 \$258,875.00	0.72% 0 0.29% 0 0.2% 0 0.21% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
1 1	\$287,200.00 \$204,742.08 \$212,000.00 \$513,474.86 \$258,875.00	0.29% 0 0.2% 0 0.21% 0 0.51% 0	\$0.00 \$0.00 \$0.00	N N
1 1 2 1 1 1	\$204,742.08 \$212,000.00 \$513,474.86 \$258,875.00	0.2% 0 0.21% 0 0.51% 0	\$0.00 \$0.00	N
1 2 1 1 1	\$212,000.00 \$513,474.86 \$258,875.00	0.21% 0 0.51% 0	\$0.00	
1 2 1 1	\$513,474.86 \$258,875.00	0.51% 0		N
2 1 1 1	\$258,875.00		\$0.00	1
1 1 1		0.0664.0	Ψ0.00	N
1		0.26% 0	\$0.00	N
1	\$435,963.29	0.44% 0	\$0.00	N
	\$265,000.00	0.26% 0	\$0.00	N
1	\$235,000.00	0.23% 0	\$0.00	N
2	\$614,332.00	0.61% 0	\$0.00	N
1	\$244,000.00	0.24% 0	\$0.00	N
1	\$283,634.42	0.28% 0	\$0.00	N
14	\$4,383,141.86	4.37% 0	\$0.00	N
1	\$200,000.00	0.2% 0	\$0.00	N
1	\$256,405.00	0.26% 0	\$0.00	N
1	\$374,200.00	0.37% 0	\$0.00	N
1	\$199,754.08	$0.2\% \ 0$	\$0.00	N
1	\$236,000.00	0.24% 0	\$0.00	N
1	\$303,050.00	0.3% 0	\$0.00	N
1	\$412,500.00	0.41% 0	\$0.00	N
1	\$212,633.23	0.21% 0	\$0.00	N
1	\$216,000.00	0.22% 0	\$0.00	Ν
1	\$556,000.00	0.55% 0	\$0.00	N
1	\$404,910.00	0.4% 0	\$0.00	N
1	\$332,589.89	0.33% 0	\$0.00	N
3	\$887,550.00	0.89% 0	\$0.00	N
1	\$258,750.00	0.26% 0	\$0.00	N
1	\$403,943.00	0.4% 0	\$0.00	N
2	\$483,250.00	0.48% 0	\$0.00	N
1	\$252,000.00	0.25% 0	\$0.00	N
1	·			
1	\$228,000.00	0.23%	\$0.00	N
1	\$262,300.00	0.26% 0	\$0.00	Ν
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,634.42 14 \$4,383,141.86 1 \$200,000.00 1 \$256,405.00 1 \$374,200.00 1 \$199,754.08 1 \$236,000.00 1 \$303,050.00 1 \$412,500.00 1 \$212,633.23 1 \$216,000.00 1 \$404,910.00 1 \$332,589.89 3 \$887,550.00 1 \$403,943.00 2 \$483,250.00 1 \$228,600.00 1 \$228,600.00	1 \$283,634.42 0.28% 0 14 \$4,383,141.86 4.37% 0 1 \$200,000.00 0.2% 0 1 \$256,405.00 0.26% 0 1 \$374,200.00 0.37% 0 1 \$199,754.08 0.2% 0 1 \$236,000.00 0.24% 0 1 \$303,050.00 0.3% 0 1 \$412,500.00 0.41% 0 1 \$216,000.00 0.22% 0 1 \$216,000.00 0.55% 0 1 \$404,910.00 0.4% 0 1 \$332,589.89 0.33% 0 3 \$887,550.00 0.89% 0 1 \$258,750.00 0.26% 0 1 \$403,943.00 0.4% 0 2 \$483,250.00 0.48% 0 1 \$252,000.00 0.25% 0 1 \$228,600.00 0.23% 0	1 \$283,634.42 0.28% 0 \$0.00 14 \$4,383,141.86 4.37% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$256,405.00 0.26% 0 \$0.00 1 \$374,200.00 0.37% 0 \$0.00 1 \$199,754.08 0.2% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$303,050.00 0.3% 0 \$0.00 1 \$412,500.00 0.41% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$404,910.00 0.4% 0 \$0.00 1 \$332,589.89 0.33% 0 \$0.00 1 \$258,750.00 0.89% 0 \$0.00 1 \$403,943.00 0.4% 0 \$0.00 2 \$483,250.00 0.48% 0 \$0.00 1 \$228,600.00 0.25% 0 \$0.00 1 \$228,600.00 0.23% 0 \$0.00

	UNION				
	MONUMENT BANK	1	\$229,500.00	0.23% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78% 0	\$0.00
	MORTGAGENETWORK	2	\$651,450.00	0.65% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$303,000.00	0.3% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25% 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	$0.25\% \ 0$	\$0.00
	OMNI FUND INC	1	\$415,700.00	0.41% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$399,448.91	0.4% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,400.00	0.31% 0	\$0.00
	OPES ADVISORS, INC.	4	\$2,072,600.00	2.07% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54% 0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25% 0	\$0.00
		-			

1	\$268,469.49	0.27%	0 \$0.00	0 N
3	\$857,650.00	0.86%	0 \$0.00	0 N
3	\$996,148.12	0.99%	0 \$0.00	0 N
1	\$409,084.66		 	
1	\$240,000.00			
1	\$225,000.00		1 1	
1	\$308,000.00		1-1	
1	\$624,765.64			
2	\$578,500.00	0.58%	0 \$0.00	0 N
1	\$257,300.00		1-1	
1	\$404,000.00			
1	\$417,000.00	0.42%	0 \$0.00	0 N
2	\$713,400.00	0.71%	0 \$0.00	0 N
1	\$236,790.00	0.24%	\$0.00	0 N
5	\$1,707,200.00	1.7%	90.00	0 N
1	\$283,900.00	0.28%	0 \$0.00	0 N
1	\$260,000.00	0.26%	0 \$0.00	0 1
1	\$229,690.18	0.23%	0 \$0.00	0 1
1	\$325,500.00	0.32%	\$0.00	0 1
1	\$304,000.00	0.3%	0 \$0.00	0 1
20	\$7,094,795.23	7.08%	0 \$0.00	0 1
1	\$215,600.00	0.22%	0 \$0.00	0 1
3	\$693,157.00	0.69%	0 \$0.00	0 1
1	\$277,500.00	0.28%	0 \$0.00	0 1
1	\$201,000.00	0.2%	0 \$0.00	0 1
1	\$232,750.00	0.23%	0 \$0.00	0 1
1	\$336,500.00	0.34%	0 \$0.00	1 0
3	\$781,200.00	0.78%	0 \$0.00	0 1
1	\$417,000.00	0.42%	0 \$0.00	0 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$857,650.00 3 \$996,148.12 1 \$409,084.66 1 \$240,000.00 1 \$225,000.00 1 \$308,000.00 1 \$624,765.64 2 \$578,500.00 1 \$257,300.00 1 \$417,000.00 1 \$417,000.00 2 \$713,400.00 1 \$236,790.00 1 \$2236,790.00 1 \$229,690.18 1 \$325,500.00 1 \$304,000.00 2 \$7,094,795.23 1 \$215,600.00 3 \$693,157.00 1 \$277,500.00 1 \$232,750.00 1 \$336,500.00 1 \$336,500.00 1 \$336,500.00	3 \$857,650.00 0.86% 3 \$996,148.12 0.99% 1 \$409,084.66 0.41% 1 \$240,000.00 0.24% 1 \$225,000.00 0.22% 1 \$308,000.00 0.31% 1 \$624,765.64 0.62% 2 \$578,500.00 0.58% 1 \$257,300.00 0.26% 1 \$404,000.00 0.42% 2 \$713,400.00 0.71% 1 \$236,790.00 0.24% 5 \$1,707,200.00 1.7% 1 \$283,900.00 0.28% 1 \$229,690.18 0.23% 1 \$325,500.00 0.32% 1 \$304,000.00 0.32% 1 \$304,000.00 0.32% 1 \$304,000.00 0.32% 1 \$304,000.00 0.22% 3 \$693,157.00 0.69% 1 \$277,500.00 0.28% 1 \$201,000.00 0.28% 1 \$232,750.00 0.23% 1 \$336,500.00 0.23% 1 \$336,500.00 0.34% 3 \$781,200.00 0.78%	3 \$857,650.00 0.86% 0 \$0.00 3 \$996,148.12 0.99% 0 \$0.00 1 \$409,084.66 0.41% 0 \$0.00 1 \$2240,000.00 0.24% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 2 \$578,500.00 0.58% 0 \$0.00 1 \$257,300.00 0.26% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$236,790.00 0.24% 0 \$0.00 1 \$283,900.00 0.24% 0 \$0.00 1 \$283,900.00 0.26% 0 \$0.00 1 \$283,900.00 0.24% 0 \$0.00 1 \$283,900.00 0.26% 0 \$0.00 1 \$229,690.18 0.23% 0 \$0.00 1 \$304,000.00 0.32% 0 \$0.00 1 \$304,000.00 0.32% 0 \$0.00 1 \$31,707,200.00 0.32% 0 \$0.00 1 \$31,707,500.00 0.22% 0 \$0.00 1 \$215,600.00 0.22% 0 \$0.00 1 \$277,500.00 0.28% 0 \$0.00 1 \$277,500.00 0.28% 0 \$0.00 1 \$232,750.00 0.23% 0 \$0.00 1 \$232,750.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00 1 \$336,500.00 0.23% 0 \$0.00

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\$1,688,000.00

1.68% 0

\$0.00

UNITED WHOLESALE MORTGAGE

UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA, A	1	\$243,000.00	0.24%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0 \$0.00	Ŋ
VALLEY GREEN BANK	1	\$299,586.68	0.3%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0 \$0.00	N
VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	\$0.00	Ŋ
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	\$0.00	N
WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	\$0.00	N
Unavailable	1	\$359,960.00	0.43%	0 \$0.00	N
	326	\$100,193,158.24	100%	0 \$0.00	
1ST MARINER BANK	1	\$217,525.97	0.06%	0 \$0.00	N
CORPORATION	1	\$341,000.00		,	
	1	\$417,000.00	0.12%	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0 \$0.00	N
ACG FUNDING INC	1	\$270,000.00	0.08%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0 \$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0 \$0.00	N
ALTERRA BANK	1	\$286,000.00	0.08%	0 \$0.00	N
AMERICAN BANK	1	\$300,000.00	0.09%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0 \$0.00	N
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	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable IST MARINER BANK IST NATIONWIDE MORTGAGE CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES ALLIED MORTGAGE GROUP INC ALTERRA BANK AMERICAN FINANCIAL NETWORK INC	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 IST MARINER BANK 1 IST NATIONWIDE MORTGAGE CORPORATION 1 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION ACG FUNDING INC 1 ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES 1 ALLIED MORTGAGE GROUP INC 2 ALTERRA BANK 1 AMERICAN FINANCIAL NETWORK INC 2	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable IST MARINER BANK ISTONE MORTGAGE CORPORATION WINTRUST MORTGAGE IST MARINER BANK ISTONE MORTGAGE CORPORATION WINTRUST MORTGAGE UNIVERSE BANK ISTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable IST MARINER BANK ISTONE MORTGAGE CORPORATION BOOM OF BARRINGTON BANK AND TRUST CO., N.A. UNAVAILABLE BANK ISTONE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BOOM OF BARRINGTON BANK AND TRUST CO., N.A. UNAVAILABLE BANK ISTONE MORTGAGE CORPORATION BOOM OF BARRINGTON BANK AND TRUST CO., N.A. UNAVAILABLE ST27,525.97 IST NATIONWIDE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES ISTONE MARINE BANK ISTONE MORTGAGE GROUP INC ALLIANCE FINANCIAL RESOURCES ISTONE MORTGAGE SERO, OU. ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP INC ALLIERA BANK ISSON, OU. AMERICAN BANK ISSON, OU. AMERICAN FINANCIAL NETWORK SE12, 982, 277	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY GREEN BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANOYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 \$359,960.00 0.24% \$2,539,783.00 2.53% \$586,000.00 0.58% \$600.00 0.58% \$600.00 0.26% \$752,000.00 0.75% 0.75	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06% 0	\$0.00	
AMERIS BANK	1	\$229,725.00	0.07% 0	\$0.00	
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$282,200.00	$0.08\% \ 0$	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08% 0	\$0.00	
AUBURNBANK	1	\$224,000.00	0.06% 0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07% 0	\$0.00	
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09% 0	\$0.00	
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2% 0	\$0.00	
BANCFIRST	1	\$267,000.00	0.08% 0	\$0.00	
BANK OF ENGLAND	2	\$580,050.00	0.17% 0	\$0.00	
BANK OF LANCASTER	1	\$292,000.00	0.08% 0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92% 0	\$0.00	
BANK OF THE CASCADES	2	\$630,750.00	0.18% 0	\$0.00	
BANK OF THE OZARKS	1	\$320,000.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	
BAY EQUITY LLC	12	\$4,066,975.80	1.16% 0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09% 0	\$0.00	
	1	\$321,057.06	0.09% 0	\$0.00	

BM REAL ESTATE SERVICES, INC. DBA P					
BOULDER VALLEY CU	2	\$539,950.00	0.15% 0	\$0.00	1
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21% 0	\$0.00	ľ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47% 0	\$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35% 0	\$0.00	ľ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11% 0	\$0.00	ľ
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07% 0	\$0.00	1
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06% 0	\$0.00	1
CAPSTAR BANK	1	\$276,818.09	0.08% 0	\$0.00	ľ
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18% 0	\$0.00	1
CASHCALL, INC.	1	\$238,678.06	0.07% 0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24% 0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11% 0	\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08% 0	\$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07% 0	\$0.00	1
CENTRAL TRUST BANK	1	\$244,800.00	0.07% 0	\$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07% 0	\$0.00	1
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97% 0	\$0.00	1
CHARLES RIVER BANK	1	\$413,000.00	0.12% 0	\$0.00	1
CHEMICAL BANK	1	\$417,000.00	0.12% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15% 0	\$0.00	1
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06% 0	\$0.00	I
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12% 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07% 0	\$0.00	1
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07% 0	\$0.00	1
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09% 0	\$0.00	1
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07% 0	\$0.00	1
COMMERCE STATE BANK	1	\$260,800.00	0.07% 0	\$0.00	1
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08% 0	\$0.00	1
COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$200,000.00	0.06% 0	\$0.00	1
CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77% 0	\$0.00	1
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06% 0	\$0.00	1
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08% 0	\$0.00	1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0 \$0.00	N
DEERWOOD BANK	1	\$417,000.00	0.12%	0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%		
DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0 \$0.00	ı
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0 \$0.00	1
DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0 \$0.00	1
ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0 \$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0 \$0.00	ľ
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0 \$0.00	ľ
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0 \$0.00	1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0 \$0.00	1
EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0 \$0.00	1
EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0 \$0.00	1
EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0 \$0.00	1
FAA CREDIT UNION	1	\$217,500.00	0.06%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0 \$0.00	N
FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0 \$0.00	ľ
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0 \$0.00	1
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0 \$0.00	N
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0 \$0.00	1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0 \$0.00	N
	2	\$706,000.00	0.2%	0 \$0.00	1

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	2	\$672,540.00	0.19% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06% 0		1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2% 0		1
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17% 0	\$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08% 0	\$0.00	1
FIRST FEDERAL BANK	1	\$216,000.00	0.06% 0	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16% 0	\$0.00	1
FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	\$0.00	1
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09% 0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31% 0	\$0.00	1
FIRST INTERSTATE BANK	2	\$785,240.00	0.22% 0	\$0.00	1
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82% 0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3% 0	\$0.00	1
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18% 0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06% 0	\$0.00	1
FIRSTRUST BANK	8	\$2,454,000.00	0.7% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	\$0.00	1
FREMONT BANK	20	\$8,087,864.97	2.31% 0	\$0.00	1
FULTON BANK, N.A.	1	\$232,200.00	0.07% 0	\$0.00	1
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07% 0	\$0.00	1
GEO CORP INC,	1	\$272,000.00	0.08% 0	\$0.00	1
GEO-CORP, INC.	2	\$459,000.00	0.13% 0	\$0.00	1
GEORGETOWN BANK	1	\$212,000.00	0.06% 1	\$207,206.13	1
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17% 0	\$0.00	1

GOLDEN EMPIRE MORTGAGE INC 1 \$367,492.99 0.1% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$386,000.00 0.11% 0 \$0.00 \$0.00 GREAT LAKES CREDIT UNION 1 \$300,000.00 0.09% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$416,425.49 0.12% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$197,702.90 0.06% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$219,710.29 0.06% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$464,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$464,000.00 0.13% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$410,820.00 0.12% 0 \$0.00 GROUP MORTGAGE COMPANY FOR USE IN VIRGINIA BY 1 \$3558,948.59 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$3558,948.59 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 6 \$1.893,709.10 0.54% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$209,600.00 0.06% 0 \$0.00 HIGHTECH LENDING INC 1 \$250,000.00 0.07% 0 \$0.00 HIGHTECH LENDING INC 1 \$355,000.00 0.07% 0 \$0.00 HIGHTECH LENDING INC 1 \$355,000.00 0.11% 0 \$0.00 HIGHTECH LENDING INC 2 \$977,800.00 0.12% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 \$0.11% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 \$0.11% 0 \$0.00 HIGHTECHLENDING INC 3 \$392,000.00 \$0.11% 0 \$0.00 HIGHTECHLENDING INC 3 \$393,000.00 \$0.00 \$0.00 \$0.00 \$0.00						
GREAT LAKES CREDIT UNION 1 \$300,000.00 0.09% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1% 0	\$0.00	1
GREAT LAKES HOME MORTGAGE, INC. S416,425.49 0.12% 0.00 0.00	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11% 0	\$0.00	1
INC. 1 \$410,422,49 0.12% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	1
GREENBOX LOANS INC.		1	\$416,425.49	0.12% 0	\$0.00	1
GREYLOCK FEDERAL CREDIT	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06% 0	\$0.00	1
UNION GROUP MORTGAGE, LLC GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK S209,600.00 HERITAGE BANK S201,500.00 HERITAGE BANK S201,500.00 HIGHTECHLENDING HIGHTECHLENDING HIGHTECHLENDING HIGHTECHLENDING HIGHTECHLENDING HIGHTECHLENDING HOME FEDERAL BANK S287,800.00 HOME FEDERAL BANK S843,833.92 S643,833.92	GREENBOX LOANS INC.	1	\$199,754.08	0.06% 0	\$0.00	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY I \$209,600.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$209,600.00 0.06% 0 \$0.00 HEARTLAND BANK I \$250,000.00 0.07% 0 \$0.00 HEARTLAND BANK I \$250,000.00 0.07% 0 \$0.00 HIGHTECH LENDING INC I \$355,000.00 0.1% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HOME FEDERAL BANK I \$250,000.00 0.07% 0 \$0.00 HOME FEDERAL BANK I \$250,000.00 0.1% 0 \$0.00 HOME FEDERAL BANK I \$403,000.00 0.12% 0 \$0.00 HOMESTATE BANK, N.A. I \$403,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEFIST MORTGAGE LLC I \$346,491.31 0.1% 0 \$0.00 HONGR CREDIT UNION I \$275,000.00 0.08% 0 \$0.00 HONGR CREDIT UNION I \$433,102.48 0.12% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$41,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE I \$		2	\$464,000.00	0.13% 0	\$0.00	1
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, I \$209,600.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, I \$209,600.00 0.06% 0 \$0.00 HEARTLAND BANK 1 \$250,000.00 0.07% 0 \$0.00 HERITAGE BANK 1 \$250,000.00 0.06% 0 \$0.00 HIGHTECH LENDING INC 1 \$355,000.00 0.1% 0 \$0.00 HIGHTECH LENDING 1 \$392,000.00 0.1% 0 \$0.00 HIGHTECHLENDING 1 \$392,000.00 0.1% 0 \$0.00 HIGHTECHLENDING 1 \$392,000.00 0.07% 0 \$0.00 HIGHTECHLENDING 1 \$392,000.00 0.11% 0 \$0.00 HIGHTECHLENDING 1 \$392,000.00 0.11% 0 \$0.00 HIGHTECHLENDING 1 \$355,000.00 0.11% 0 \$0.00 HIGHTECHLENDING 1 \$392,000.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$643,833.92 0.18% 0 \$0.00 HOME STATE BANK, N.A. 1 \$403,000.00 0.12% 0 \$0.00 HOMESTATE BANK, N.A. 1 \$403,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK 1 \$416,438.29 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK 1 \$416,438.29 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 15 \$4,156,655.53 1.19% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 15 \$4,156,655.53 1.19% 0 \$0.00 HONOR CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.13% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, 1 \$209,600.00 0.06% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$946,500.00 0.27% 0 \$0.00 HEARTLAND BANK 1 \$250,000.00 0.07% 0 \$0.00 HERITAGE BANK 1 \$251,500.00 0.06% 0 \$0.00 HIGHTECH LENDING INC 1 \$355,000.00 0.11% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HIGHTECHLENDING INC 2 \$977,800.00 0.28% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$250,000.00 0.07% 0 \$0.00 HOME FEDERAL BANK 2 \$643,833.92 0.18% 0 \$0.00 HOME STATE BANK, N.A. 1 \$403,000.00 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$85,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL \$8416,438.29 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL \$8416,491.31 0.1% 0 \$0.00 HOMERING MORTGAGE LLC 1 \$346,491.31 0.1% 0 \$0.00 HONOR CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HORIZON BANK, N.A. 2 \$348,300.00 0.15% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.1% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 6 \$1,785,676.86	FOR USE IN VIRGINIA BY	1	\$358,948.59	0.1% 0	\$0.00	1
INC. 1 \$209,600.00 0.05% 0 \$0.00	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54% 0	\$0.00	1
HEARTLAND BANK	·	1	\$209,600.00	0.06% 0	\$0.00	1
HERITAGE BANK	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27% 0	\$0.00	1
HIGHTECH LENDING INC	HEARTLAND BANK	1	\$250,000.00	0.07% 0	\$0.00	1
HIGHTECHLENDING	HERITAGE BANK	1	\$201,500.00	0.06% 0	\$0.00	1
HIGHTECHLENDING INC	HIGHTECH LENDING INC	1	\$355,000.00	0.1% 0	\$0.00	1
HILLTOP NATIONAL BANK	HIGHTECHLENDING	1	\$392,000.00	0.11% 0	\$0.00	1
HOME FEDERAL BANK	HIGHTECHLENDING INC	2	\$977,800.00	0.28% 0	\$0.00	1
HOME STATE BANK, N.A.	HILLTOP NATIONAL BANK	1	\$250,000.00	$0.07\% \ 0$	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. 18 \$5,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK 1 \$416,438.29 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 15 \$4,156,655.53 1.19% 0 \$0.00 MORTGAGE NETWORK 1 \$346,491.31 0.1% 0 \$0.00 HOMOR CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HOUSE OF FINANCE, INC. 1 \$433,102.48 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$462,000.00 0.13% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.1% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$277,645.66 0.51% 0 \$0.00	HOME FEDERAL BANK	2	\$643,833.92	0.18% 0	\$0.00	1
SERVICES, INC. 18 \$5,995,990.81 1.71% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK 1 \$416,438.29 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 15 \$4,156,655.53 1.19% 0 \$0.00 MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC 1 \$346,491.31 0.1% 0 \$0.00 HONOR CREDIT UNION 1 \$275,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HOUSE OF FINANCE, INC. 1 \$433,102.48 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$462,000.00 0.13% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.1% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$277,645.66 0.08% 0 \$0.00	HOME STATE BANK, N.A.	1	\$403,000.00	0.12% 0	\$0.00	1
SERVICES, INC. DBA MENLO PARK 1 \$416,438.29 0.12% 0 \$0.00		18	\$5,995,990.81	1.71% 0	\$0.00	1
SERVICES, INC. DBA REAL ESTATE 15 \$4,156,655.53 1.19% 0 \$0.00	SERVICES, INC. DBA MENLO PARK	1	\$416,438.29	0.12% 0	\$0.00	1
HONOR CREDIT UNION	SERVICES, INC. DBA REAL ESTATE	15	\$4,156,655.53	1.19% 0	\$0.00	1
HORIZON BANK, N.A. 2 \$533,600.00 0.15% 0 \$0.00 HOUSE OF FINANCE, INC. 1 \$433,102.48 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$462,000.00 0.13% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$348,300.00 0.1% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 4 \$1,631,790.96 0.47% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$277,645.66 0.08% 0 \$0.00	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1% 0	\$0.00	1
HOUSE OF FINANCE, INC. 1	HONOR CREDIT UNION	1	\$275,000.00	$0.08\% \ 0$	\$0.00	1
IDAHO CENTRAL CREDIT UNION 2 \$462,000.00 0.13% 0 \$0.00	HORIZON BANK, N.A.	2	\$533,600.00	0.15% 0	\$0.00	1
INTERLINC MORTGAGE SERVICES, 1 \$348,300.00 0.1% 0 \$0.00	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12% 0	\$0.00	1
LLC	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE 1 \$224,710.37 0.06% 0 \$0.00	I i	1	\$348,300.00	0.1% 0	\$0.00	1
INC 1 \$224,710.37 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 6 \$1,785,676.86 0.51% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$277,645.66 0.08% 0 \$0.00	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47% 0	\$0.00	1
IROQUOIS FEDERAL SAVINGS & 1 \$277,645.66 0.08% 0 \$0.00		1	\$224,710.37	0.06% 0	\$0.00	1
LOAN ASS 1 \$277,645.66 0.08% 0 \$0.00	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%0	\$0.00	1
JMAC LENDING, INC. 1 \$250,000.00 0.07% 0 \$0.00		1	\$277,645.66	0.08% 0	\$0.00	1
	JMAC LENDING, INC.	1	\$250,000.00	0.07% 0	\$0.00	1

IOINGON MODECA CE CO LL C					
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06% 0	\$0.00	1
JONESTOWN BANK & TRUST	1	\$288,000.00	0.08% 0	\$0.00	1
COMPANY OF J	-	·			
					1
- i	2	\$733,019.22	0.21% 0	\$0.00	1
	1	\$326,000.00	0.09% 0	\$0.00	1
	1	\$240,655,57	0.07%-0	\$0.00	1
	1	\$249,033.37	0.07%0	\$0.00	1
DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2% 0	\$0.00	ľ
*	7	\$2,719,700.00	0.78% 0	\$0.00	1
MORTGAGE COMPANY	1	\$220,400.00	0.06%	\$0.00	1
LEADER BANK N.A.	1	\$400,000.00	0.11% 0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23% 0	\$0.00	1
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07% 0	\$0.00	1
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18% 0	\$0.00	1
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76% 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15% 0	\$0.00	1
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	\$0.00	ľ
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4% 0	\$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21% 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08% 0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$258,400.00	0.07% 0	\$0.00	1
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21% 0	\$0.00	1
MONUMENT BANK	1	\$230,000.00	$0.07\% \ 0$	\$0.00	1
MORRILL AND JANES BANK	1	\$214,400.00	0.06% 0	\$0.00	1
MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26% 0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	\$0.00	1
MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1% 0	\$0.00	1
MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK	1 7	\$339,572.23 \$1,956,720.00	0.1% 0 0.56% 0	\$0.00 \$0.00	<u>1</u> 1
	KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADER BANK N.A. LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE CORPORATIO LEOMINSTER CREDIT UNION LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MINNESOTA BANK AND TRUST MONUMENT BANK MORRILL AND JANES BANK MORRILL AND JANES BANK MORTGAGE AMERICA, INC.	KINECTA FEDERAL CREDIT UNION 29 LADERA LENDING INC 2 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION 1 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADER BANK N.A. 1 LEGACY HOME LOANS LLC 1 LENOX FINANCIAL MORTGAGE CORPORATIO 2 LEOMINSTER CREDIT UNION 1 LIBERTY FINANCIAL SERVICES, LLC 2 LIBERTY SAVINGS BANK, FSB 2 LOANDEPOT.COM, LLC 5 LOS ALAMOS NATIONAL BANK 2 MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION 1 MEGASTAR FINANCIAL CORP 5 MEMBERS MORTGAGE COMPANY, INC. 2 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERIWEST MORTGAGE COMPANY, LLC 1 MERRIMACK MORTGAGE COMPANY, LLC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE COMPANY, LC 1 MERRIMACK MORTGAGE 1 MINNESOTA BANK AND TRUST 3 MONUMENT BANK 1 MORRILL AND JANES BANK 1 MORRILL AND JANES BANK 1 MORTGAGE AMERICA, INC. 3	KINECTA FEDERAL CREDIT UNION 29 \$12,917,632.16 LADERA LENDING INC 2 \$733,019.22 LAKE AREA MORTGAGE, A 1 \$326,000.00 DIVISION OF LAKE AREA BANK 1 \$326,000.00 LAKE MICHIGAN CREDIT UNION 1 \$249,655.57 LAND HOME FINANCIAL SERVICES, DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,719,700.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,400.00 LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$220,400.00 LEADER BANK N.A. 1 \$400,000.00 LEEGACY HOME LOANS LLC 1 \$416,500.00 LEOX FINANCIAL MORTGAGE CORPORATIO 2 \$801,000.00 LEEGACY HOME LOANS LLC 2 \$442,000.00 LEOMINSTER CREDIT UNION 1 \$244,000.00 LEBERTY FINANCIAL SERVICES, LLC 2 \$442,000.00 LIBERTY FINANCIAL SERVICES, LLC 2 \$442,000.00 LOS ALAMOS NATIONAL BANK 2 \$530,800.00 MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION 1 \$308,000.00 MERGASTAR FINANCIAL CORP </td <td> KINECTA FEDERAL CREDIT UNION 29 \$12,917,632.16 3.69% 0 LADERA LENDING INC 2 \$733,019.22 0.21% 0 0.09% </td> <td> KINECTA FEDERAL CREDIT UNION 29 \$12,917,632.16 3.69% 0 \$0.00 LADERA LENDING INC 2 \$733,019.22 0.21% 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$326,000.00 0.09% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$249,655.57 0.07% 0 \$0.00 LAND HOME FINANCIAL SERVICES 2 \$716,800.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, DBA HOMELOAN FINANCIAL 2 \$716,800.00 0.2% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,400.00 0.06% 0 \$0.00 LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$220,400.00 0.06% 0 \$0.00 LEADER BANK N.A. 1 \$400,000.00 0.11% 0 \$0.00 LEADER BANK N.A. 1 \$440,000.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$801,000.00 0.23% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$244,000.00 0.07% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 2 \$442,000.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$643,950.00 0.18% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$530,800.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$530,800.00 0.15% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,390,215.00 0.4% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,390,215.00 0.4% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 3 \$720,000.00 0.21% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 4 \$267,000.00 0.08% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 4 \$320,000.00 0.21% 0 \$0.00 MERIMACK MORTGAGE 1 \$223,000.00 0.21% 0 \$0.00 MID AMERICA MORTGAGE 1 \$228,400.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$228,400.00 0.07% 0 \$0.00 MINNESOTA BANK 1 \$230,000.00 0.07% 0 \$0.00 MORRILL AND JANES BANK 1 \$230,000.00 0.06% \$0.00 MORRILL AND JANES BANK 1 \$230,000.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26%</td>	KINECTA FEDERAL CREDIT UNION 29 \$12,917,632.16 3.69% 0 LADERA LENDING INC 2 \$733,019.22 0.21% 0 0.09%	KINECTA FEDERAL CREDIT UNION 29 \$12,917,632.16 3.69% 0 \$0.00 LADERA LENDING INC 2 \$733,019.22 0.21% 0 \$0.00 LAKE AREA MORTGAGE, A 1 \$326,000.00 0.09% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$249,655.57 0.07% 0 \$0.00 LAND HOME FINANCIAL SERVICES 2 \$716,800.00 0.2% 0 \$0.00 LAND HOME FINANCIAL SERVICES, DBA HOMELOAN FINANCIAL 2 \$716,800.00 0.2% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,400.00 0.06% 0 \$0.00 LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$220,400.00 0.06% 0 \$0.00 LEADER BANK N.A. 1 \$400,000.00 0.11% 0 \$0.00 LEADER BANK N.A. 1 \$440,000.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$801,000.00 0.23% 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$244,000.00 0.07% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 2 \$442,000.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$643,950.00 0.18% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$530,800.00 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$530,800.00 0.15% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,390,215.00 0.4% 0 \$0.00 MEGASTAR FINANCIAL CORP 5 \$1,390,215.00 0.4% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 3 \$720,000.00 0.21% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 4 \$267,000.00 0.08% 0 \$0.00 MERIWEST MORTGAGE COMPANY, INC. 4 \$320,000.00 0.21% 0 \$0.00 MERIMACK MORTGAGE 1 \$223,000.00 0.21% 0 \$0.00 MID AMERICA MORTGAGE 1 \$228,400.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$228,400.00 0.07% 0 \$0.00 MINNESOTA BANK 1 \$230,000.00 0.07% 0 \$0.00 MORRILL AND JANES BANK 1 \$230,000.00 0.06% \$0.00 MORRILL AND JANES BANK 1 \$230,000.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$911,900.00 0.26%

MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86% 0	\$0.00	I
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29% 0	\$0.00	I
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47% 0	\$0.00	I
MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32% 0	\$0.00	1
NAT RES - NEBRASKA	1	\$208,000.00	$0.06\% \ 0$	\$0.00]
NAT RES - OREGON	1	\$391,095.92	0.11% 0	\$0.00]
NAT RES - WASHINGTON	1	\$227,000.00	0.06% 0	\$0.00]
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09% 0	\$0.00	I
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25% 0	\$0.00]
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07% 0	\$0.00	I
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1% 0	\$0.00	1
NJ LENDERS CORP.	1	\$417,000.00	0.12% 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14% 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07% 0	\$0.00	1
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3% 0	\$0.00	1
NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82% 0	\$0.00	1
O A MORTGAGE SERVICES	1	\$382,400.00	0.11% 0	\$0.00	1
OAK BANK/LENDER	1	\$244,000.00	0.07% 0	\$0.00	1
OCEANFIRST BANK	1	\$200,000.00	0.06% 0	\$0.00	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13% 0	\$0.00	1
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	1
OPES ADVISORS, INC	1	\$623,811.81	0.18% 0	\$0.00	1
OPES ADVISORS, INC.	5	\$1,750,989.20	0.5% 0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17% 0	\$0.00	l
ORRSTOWN BANK	1	\$318,000.00	$0.09\% \ 0$	\$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08% 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24% 0	\$0.00	1
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18% 0	\$0.00	1
PANHANDLE STATE BANK	1	\$235,000.00	0.07% 0	\$0.00	l
		\$211,000.00	0.06% 0	\$0.00	1

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29% 0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$218,400.00	0.06% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08% 0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16% 0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06% 0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42% 0	\$0.00	N
PROVIDENCE BANK	1	\$406,500.00	0.12% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1% 0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14% 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33% 0	\$0.00	N
RCB BANK, A CORPORATION	1	\$277,200.00	0.08% 0	\$0.00	N
RED RIVER BANK	1	\$247,600.00	0.07% 0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06% 0	\$0.00	N
RENASANT BANK	2	\$620,000.00	0.18% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27% 0	\$0.00	N
RESIDENTIAL BANCORP	1	\$236,000.00	0.07% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25% 0	\$0.00	N
RESMAC INC	1	\$413,377.21	0.12% 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24% 0	\$0.00	1

RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	\$0.00	N
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1% 0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12% 0	\$0.00	N
ROYAL CREDIT UNION	2	\$452,000.00	0.13% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$375,000.00	0.11% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17% 0	\$0.00	N
S&T BANK	1	\$215,000.00	0.06% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13% 0	\$0.00	N
SAFE CREDIT UNION	4	\$1,005,500.00	0.29% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	\$0.00	N
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27% 0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29% 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06% 0	\$0.00	N
STC CAPITAL BANK	1	\$225,956.19	0.06%	\$0.00	N
STEARNS LENDING INC.	52	\$17,189,740.41	4.91% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,900.00	0.1% 0	\$0.00	N

STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	\$0.00	N
SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%		N
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	\$0.00	N
THE COLUMBIA BANK	1	\$337,600.00	0.1%	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%		N
THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%		N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%		
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	·	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%		
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	\$0.00	N
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%		N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	\$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.12%	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%		N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12% (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93% (\$0.00	N
UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	\$0.00	N
USE CREDIT UNION	1	\$424,527.38	0.12%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%		N

2

\$499,352.00

0.14% 0

\$0.00

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VANDYK MORTGAGE

CORPORATION, A CORPORATION

VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	\$0.00	N
VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK	11	\$3,218,421.00	0.92%	\$0.00	N
MORTGAGE GROUP					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	16	\$5,115,809.52	1.46%	\$0.00	N
LIMITED LIABILITY COMPANY					
WADENA STATE BANK	1	\$316,000.00	0.09%	\$0.00	N
WATERSTONE MORTGAGE	1	\$251 319 86	0.07%	\$0.00	N
CORPORATION	-	·		·	
WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08% 0	\$0.00	N
WESTSTAR MORTGAGE					
CORPORATION DBA WESTSTAR	2	\$597,000.00	0.17% 0	\$0.00	N
PACIFIC MORTGAGE					
WESTSTAR MORTGAGE, INC	2				N
WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	37	\$11,431,535.57	3.27%	\$0.00	N
CO., N.A.					
WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE,	2	\$701 900.00	0.2%	\$0.00	N
INC.	<u> </u>	·			
YADKIN BANK	1	\$322,511.00			N
YOLO FEDERAL CREDIT UNION	1	\$214,000.00			N
hrr '1 1 1	11	\$200,000.00	0.03% 0	\$0.00	N
Unavailable	1	. 1			
	1,104	\$350,040,955.70		\$207,206.13	
	1,104	\$350,040,955.70			
1ST 2ND MORTGAGE CO. OF N.J.,	1,104		100% 1	\$207,206.13	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1,104	\$225,000.00	0.09%	\$207,206.13 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION	1,104 1 1	\$225,000.00 \$400,682.00	0.09% 0 0.16% 0	\$207,206.13 \$0.00 \$0.00	N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC	1,104 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00	0.09% 0 0.16% 0 0.11% 0	\$207,206.13 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU	1,104 1 1 1 1 1 1 1 1	\$225,000.00 \$400,682.00	0.09% 0 0.16% 0	\$207,206.13 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1,104 1 1 1 25	\$225,000.00 \$400,682.00 \$276,000.00	0.09% 0 0.16% 0 0.11% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL	1 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 3% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC.	1 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE &	1 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 3% 0 0.09% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>N</u> N
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 1 1 1 25 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00 \$196,000.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 0.09% 0 0.09% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY	1 1 1 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 3% 0 0.09% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1 1 1 25 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00 \$196,000.00 \$722,100.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 0.09% 0 0.09% 0 0.08% 0 0.29% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 25 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00 \$196,000.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 0.09% 0 0.09% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES,	1 1 1 1 25 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00 \$196,000.00 \$722,100.00 \$202,925.03	0.09% 0 0.16% 0 0.11% 0 0.13% 0 0.09% 0 0.09% 0 0.08% 0 0.08% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC. ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 25 1	\$225,000.00 \$400,682.00 \$276,000.00 \$323,999.00 \$7,505,195.00 \$221,350.00 \$196,000.00 \$722,100.00	0.09% 0 0.16% 0 0.11% 0 0.13% 0 0.09% 0 0.09% 0 0.08% 0 0.29% 0	\$207,206.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK YOLO FEDERAL CREDIT UNION	VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK 1 YOLO FEDERAL CREDIT UNION 1	VERITAS FUNDING, LLC 9 \$2,632,414.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 11 \$3,218,421.00 MORTGAGE GROUP W.J. BRADLEY MORTGAGE 16 \$5,115,809.52 LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY \$316,000.00 WATERSTONE MORTGAGE 1 \$251,319.86 CORPORATION 1 \$269,900.00 WESTSTAR MORTGAGE 2 \$597,000.00 PACIFIC MORTGAGE 2 \$597,000.00 WESTSTAR MORTGAGE, INC 2 \$735,000.00 WESTSTAR MORTGAGE, INC 1 \$315,000.00 WESTSTAR MORTGAGE, INC 1 \$315,000.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 37 \$11,431,535.57 CO., N.A. WR STARKEY MORTGAGE, LLP. 1 \$279,614.24 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$701,900.00 YADKIN BANK 1 \$322,511.00 YOLO FEDERAL CREDIT UNION 1 \$214,000.00	VERITAS FUNDING, LLC 9 \$2,632,414.00 0.75% (VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 11 \$3,218,421.00 0.92% (MORTGAGE GROUP W.J. BRADLEY MORTGAGE 16 \$5,115,809.52 1.46% (LIMITED LIABILITY COMPANY WADENA STATE BANK 1 \$316,000.00 0.09% (WATERSTONE MORTGAGE 1 \$251,319.86 0.07% (CORPORATION 1 \$269,900.00 0.08% (WESTCONSIN CREDIT UNION 1 \$269,900.00 0.17% (WESTSTAR MORTGAGE 2 \$597,000.00 0.17% (WESTSTAR MORTGAGE, INC 2 \$735,000.00 0.21% (WESTSTAR MORTGAGE, INC. 1 \$315,000.00 0.09% (WESTSTAR MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 37 \$11,431,535.57 3.27% (WYNDHAM CAPITAL MORTGAGE, INC. 2 \$701,900.00 0.2% (WYNDHAM CAPITAL MORTGAGE, INC. 2 \$701,900.00 0.2% (YADKIN BANK 1 \$322,511.00 0.09% (YOLO FEDERAL	VERITAS FUNDING, LLC 9 \$2,632,414.00 0.75% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 11 \$3,218,421.00 0.92% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 16 \$5,115,809.52 1.46% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$316,000.00 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$269,900.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$597,000.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC 2 \$735,000.00 0.21% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 37 \$11,431,535.57 3.27% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$279,614.24 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$701,900.00 0.2% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$322,511.00 0.09% 0 \$0.00 WYDLO FEDERAL CREDIT UNION 1 \$214,000.00 0.06%

ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07% 0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09% 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14% 0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16% 0	\$0.00	Ŋ
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18% 0	\$0.00	N
BAY EQUITY LLC	1	\$568,000.00	0.23% 0	\$0.00	N
BAY EQUITY LLC.	1	\$416,463.23	0.17% 0		N
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	N
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01% 0	\$0.00	N
BERKSHIRE BANK	1	\$312,000.00	0.12% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	N
BROKER SOLUTIONS INC	1	\$312,000.00	0.12% 0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$556,250.00	0.22% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64% 0		N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21% 0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13% 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15% 0		N
CAPITAL CREDIT UNION	1	\$231,900.00	0.09% 0		N
CARDINAL COMMUNITY CREDIT					
UNION	1	\$259,250.00	0.1% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64% 0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09% 0		N
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.07% 0 0.11% 0	i i	N
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07% 0		N
CENTREBANK	1	\$248,900.00	0.07%0		N
CENTREBANK CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1% 0		N
CHEMICAL BANK	11	\$258,573.81	0.1% 0		N
CHERRY CREEK MORTGAGE CO.,	1	\$230,373.01	0.1700	\$0.00	1
INC.	17	\$5,054,089.00	2.02% 0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07% 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG	3	\$1,241,250.00	0.5% 0	\$0.00	N
FINANCIA COPALT MODECACE, INC.	1	¢190,000,00	0.07% 0	\$0.00	N
COBALT MORTGAGE, INC, COBALT MORTGAGE, INC.	9	\$180,000.00 \$2,985,675.00	1.19% 0		N
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COBALT MOTGAGE, INC COLONIAL NATIONAL MORTGAGE,	1	\$215,000.00	0.09% 0	\$0.00	N
A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08% 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11% 0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$273,600.00	0.11% 0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09% 0		N
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09% 0		N
CORNERSTONE BANK	1	\$236,500.00	0.09% 0		N
CORNERSTONE HOME LENDING,	1	,			1
INC.	9	\$2,464,335.00	0.98% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17% 0	\$0.00	N
CU COMMUNITY, LLC	1	\$190,000.00	0.08% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08% 0		N
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CU MORTGAGE DIRECT	1	\$175,000.00	0.07% 0	\$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16			ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00			1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36% 0	\$0.00	ľ
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14% 0	\$0.00	1
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09% 0		1
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08% 0	\$0.00	ľ
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29% 0	\$0.00	1
EMC HOLDINGS LLC	2	\$659,250.00	0.26% 0	\$0.00	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1% 0	\$0.00	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42% 0	\$0.00	ľ
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$190,000.00	0.08% 0	\$0.00	1
EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14% 0	\$0.00	1
EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3% 0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	\$0.00	ľ
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	\$0.00	ľ
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18% 0		ľ
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56% 0	\$0.00	1
FIRST ENTERTAINMENT CREDIT	1	\$455,200.00	0.18% 0	\$0.00	1

UNION					
FIRST FEDERAL BANK	3	\$958,067.38	0.38% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15% 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48% 0	\$0.00	N
FIRST MIDWEST BANK	2	\$361,800.00	0.14% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11% 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14% 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1% 0	\$0.00	N
FIRSTBANK	3	\$780,805.00	0.31% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48% 0	\$0.00	N
FIRSTRUST BANK	8	\$2,242,955.00	0.9% 0	\$0.00	N
FIVE STAR MORTGAGE	1	\$182,480.07	0.07% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09% 0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	N
FREMONT BANK	4	\$1,111,111.68	0.44% 0	\$0.00	N
FRONTIER BANK	1	\$373,000.00	0.15% 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14% 0	\$0.00	N
FULTON BANK, N.A.	2	\$436,900.00	0.17% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34% 0	\$0.00	N
GEO-CORP INC	1	\$343,000.00	0.14% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08% 0	\$0.00	N
GREAT WESTERN BANK	1	\$201,400.00	0.08% 0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27% 0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$354,521.81	0.14% 0	\$0.00	N

GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27% 0	\$0.00	1
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68% 0	\$0.00	1
HARBOR NATIONAL BANK	1	\$233,700.00	0.09% 0	\$0.00	1
HARBORONE BANK	1	\$299,250.00	0.12% 0	\$0.00	1
HARVARD SAVINGS BANK	1	\$218,500.00	0.09% 0	\$0.00	1
HEARTLAND BANK	2	\$719,328.00	0.29% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12% 0	\$0.00	1
HOME BANK	1	\$323,631.00	0.13% 0	\$0.00	1
HOME FEDERAL BANK	1	\$260,000.00	0.1% 0	\$0.00	1
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55% 0	\$0.00	1
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24% 0	\$0.00	1
IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22% 0	\$0.00	1
INTERBANK MORTGAGE COMPANY	7 1	\$624,000.00	0.25% 0	\$0.00	1
INTERBANK, A STATE BANK	1	\$302,000.00	0.12% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE INC	, 1	\$312,500.00	0.12% 0	\$0.00	1
INTERNATIONAL CITY MORTGAGE INC.	, 2	\$684,000.00	0.27% 0	\$0.00	1
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34% 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	1
IRON FINANCIAL, INC.	1	\$335,900.00	0.13% 0	\$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	1
JOHNSON BANK	1	\$177,900.00	0.07% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09% 0	\$0.00	1
LADERA LENDING, INC.	1	\$471,349.71	0.19% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 9	\$3,596,825.00	1.44% 0	\$0.00	1
LANDMARK CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	1
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24% 0	\$0.00	1
LEADER BANK N.A.	1	\$189,120.00	0.08% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08% 0	\$0.00	1
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1% 0	\$0.00	1

	RT MORTGAGE,LLC A IABILITY COMPANY	1	\$176,000.00	0.07%	0 \$0.00) 1
LIBERTY F	INANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0 \$0.00) 1
LIBERTY F CORPORA	IOME MORTGAGE ГІОN	1	\$187,863.34	0.08%	0 \$0.00	N
LIBERTY S	AVINGS BANK, FSB	1	\$178,125.00	0.07%	0 \$0.00) 1
LINCOLN (CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0 \$0.00) 1
LOGIX FEI	DERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00) 1
M/I FINAN	CIAL, LLC	2	\$527,984.32	0.21%	0 \$0.00) 1
MAGNA BA	ANK	4	\$914,775.00	0.37%	0 \$0.00	1
MCKINLEY	Y MORTGAGE LLC	1	\$236,000.00	0.09%	0 \$0.00	1
MEGASTA	R FINANCIAL CORP	4	\$1,009,430.00	0.4%	0 \$0.00	1
MERCHAN ASSOCIAT	TS BANK, NATIONAL ION	1	\$184,775.00	0.07%	0 \$0.00	1
MERRIMA BANK	CK COUNTY SAVINGS	2	\$480,100.00	0.19%	0 \$0.00) 1
	CK MORTGAGE INC. A MASSACHUSETTS	1	\$332,000.00	0.13%	0 \$0.00) 1
	CK MORTGAGE TINC. A MASSACHUSETTS FION	3	\$997,900.00	0.4%	0 \$0.00) N
METRO CR	EDIT UNION	1	\$248,900.00	0.1%	0 \$0.00) 1
MICHIGAN	MUTUAL, INC.	1	\$300,000.00	0.12%	0 \$0.00) 1
MID-ISLAN	ND MORTGAGE CORP.	1	\$378,000.00	0.15%	0 \$0.00	1
MIDWEST	BANK N.A.	1	\$417,000.00	0.17%	0 \$0.00) 1
MINNESOT	TA BANK AND TRUST	1	\$310,600.00	0.12%	0 \$0.00	1
	EDERAL CREDIT UNION, LLY CHARTERED CREDIT	1	\$222,892.49	0.09%	0 \$0.00	1
	ΓGAGE, INC.	2	\$608,250.00	0.24%	0 \$0.00) 1
MORTGAG	E 1 INCORPORATED	1	\$219,902.00	0.09%	0 \$0.00) 1
MORTGAG	E INVESTORS GROUP	1	\$234,000.00	0.09%	0 \$0.00) N
MORTGAG LLC	E LENDERS OF AMERICA,	1	\$245,000.00	0.1%	0 \$0.00) 1
MORTGAG	E MASTER, INC	2	\$529,500.00	0.21%	0 \$0.00) 1
MORTGAG	E OPTIONS, INC.	1	\$229,500.00	0.09%	0 \$0.00) 1
MORTGAG COLORAD	E SOLUTIONS OF O, LLC	2	\$558,785.00	0.22%	0 \$0.00) 1
	E UNLIMITED, LLC, A IABILITY COMPANY	1	\$323,000.00	0.13%	0 \$0.00) 1
	ENETWORK	1	\$390,000.00	0.16%	0 \$0.00) 1
	N WEST FINANCIAL	1	\$220,800.00	0.09%		
MOUNTAI	N WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0 \$0.00) 1
	N WEST FINANCIAL,INC	2	\$490,300.00	0.2%		
	T MORTGAGE, LLC	4	\$932,150.00	0.37%		
	ON BANK, N.A.	1	\$180,500.00	0.07%		

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NAT RES - OREGON	1	\$273,600.00	0.11%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0 \$0.00	N
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0 \$0.00	N
NCB, FSB	3	\$556,064.50	0.22%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0 \$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0 \$0.00	N
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0 \$0.00	N
NORTH VALLEY BANK	1	\$181,000.00	0.07%	0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	N
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0 \$0.00	N
OMNI-FUND, INC.	1	\$500,500.00	0.2%	0 \$0.00	N
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0 \$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$4,626,643.07	1.85%	0 \$0.00	N

CORPORATION	ĺ		11		
PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41% 0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	N
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14% 0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08% 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07% 0	\$0.00	N
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	N
RABOBANK, N.A.	1	\$178,500.00	0.07% 0	\$0.00	N
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4% 0	\$0.00	N
RANLIFE, INC.	2	\$475,200.00	0.19% 0	\$0.00	N
RED BRICK MORTGAGE	1	\$264,000.00	0.11% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$788,000.00	0.31% 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08% 0	\$0.00	N
RENASANT BANK	1	\$242,725.00	0.1% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38% 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08% 0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1% 0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	N
ROUNDBANK	2	\$741,500.00	0.3% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5% 0	\$0.00	N
RPM MORTGAGE, INC.	2	\$848,000.00	0.34% 0	\$0.00	N
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32% 0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11% 0	\$0.00	N
SAFE CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31% 0	\$0.00	N

SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15% (\$0.00	N
SALEM FIVE MORTGAGE	4	\$1,075,100.00	0.43% (\$0.00	N
COMPANY, LLC		\$1,073,100.00	0.7370	, \$0.00	1
SAN FRANCISCO FIRE CREDIT	2	\$886,000.00	0.35%	\$0.00	N
UNION		·	0.6784.6		
SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	N
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	\$0.00	N
SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	\$0.00	N
SHORE MORTGAGE	2	\$601,500.00	0.24%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54% (\$0.00	N
SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	N
SPIRE CREDIT UNION	1	\$227,586.02	0.09% (\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	\$0.00	N
STEARNS LENDING INC.	30	\$8,402,210.86	3.36% (\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%		N
SUMMIT FUNDING INC	1	\$389,580.52	0.16% (\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	\$0.00	N
SUSQUEHANNA BANK	2	\$560,000.00	0.22%	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	\$0.00	N
TALMER BANK AND TRUST	1	\$216,000.00	0.09% (\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% (\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%		

THE COLUMBIA BANK	1	\$284,905.00	0.11% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	Ŋ
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09% 0	\$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09% 0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08% 0	\$0.00	Ν
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	\$0.00	N
THOMAS LENDING, LLC	1	\$270,400.00	0.11% 0	\$0.00	N
TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21% 0	\$0.00	N
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$793,000.00	0.32% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0		N
TRUSTONE FINANCIAL	1	\$346,750.00	0.14% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09% 0	\$0.00	N
UNITED BANK &TRUST	1	\$225,000.00	0.09% 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	\$0.00	N

\$415,874.54

0.17% 0

\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED

	CREDIT UNION	1	Ψ-13,07-1.5-	0.1770		ψ0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	1
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	1
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	ľ
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	1
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	1
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	ľ
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	ľ
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	1
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	1
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	1
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	1
Total		859	\$250,354,290.41	100%	0	\$0.00	
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	1
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	ľ
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	1

ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07% 0	\$0.00	1
AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23% 0	\$0.00	1
ALDERUS FUNDING &	1	Φ 2 05 000 00	0.110/.0	ΦΩ ΩΩ	,
INVESTMENTS, INC	1	\$285,000.00	0.11% 0	\$0.00	ľ
ALLIANCE BANK	1	\$179,550.00	$0.07\% \ 0$	\$0.00	1
ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15% 0	\$0.00	1
AMARILLO NATIONAL BANK	1	\$179,550.00	$0.07\% \ 0$	\$0.00	1
AMERICAN BANK	1	\$182,406.90	0.07% 0	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28% 0	\$0.00	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08% 0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22% 0	\$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09% 0	\$0.00	ľ
AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91% 0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16% 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	\$0.00	1
AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08% 0	\$0.00	1
ANDERSON BROTHERS BANK	1	\$417,000.00	0.17% 0	\$0.00	1
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11% 0	\$0.00	1
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	1
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12% 0	\$0.00	ľ
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	ľ
AUBURNBANK	1	\$405,000.00	0.16% 0	\$0.00	1
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48% 0	\$0.00	1
BANK FORWARD	1	\$195,000.00	0.08% 0	\$0.00	1
BANK OF CHESTNUT	1	\$285,000.00	0.11% 0	\$0.00	1
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08% 0	\$0.00	1
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08% 0	\$0.00	ľ
BANNER BANK	1	\$333,000.00	0.13% 0	\$0.00	N
BAXTER CREDIT UNION	2	\$391,875.00	0.16% 0	\$0.00	1

BAY EQUITY LLC	7	\$1,935,250.00	0.77% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$875,250.00	0.35% 0	\$0.00	1
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	1
BERKSHIRE BANK	1	\$294,000.00	0.12% 0	\$0.00	1
BLUE HILLS BANK	1	\$265,000.00	0.11% 0	\$0.00	1
BLUELEAF LENDING, LLC	2	\$496,250.00	0.2% 0	\$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	ľ
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09% 0	\$0.00	ľ
BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02% 0	\$0.00	ľ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	ľ
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14% 0	\$0.00	1
BUSEY BANK,	1	\$177,650.00	0.07% 0	\$0.00	1
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12% 0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33% 0	\$0.00	1
CARROLLTON BANK	1	\$200,400.00	0.08% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99% 0	\$0.00	1
CBC NATIONAL BANK	1	\$179,550.00	0.07% 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08% 0	\$0.00	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07% 0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13% 0	\$0.00	1
CENTRAL TRUST BANK	1	\$213,750.00	0.09% 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$693,100.00	0.28% 0	\$0.00	N
CHARLES RIVER BANK	1	\$342,000.00	0.14% 0	\$0.00	N
CHARTERBANK	1	\$233,600.00	0.09% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98% 0	\$0.00	ľ
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14% 0	\$0.00	1
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08% 0	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08% 0	\$0.00	1
COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81% 0	\$0.00	1
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16% 0	\$0.00	1
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22% 0	\$0.00	1

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COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%		N
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%		N
CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%		
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0 \$0.00	N
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%		
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0 \$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0 \$0.00	N
DFCU FINANCIAL	1	\$213,300.00	0.09%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0 \$0.00	N
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0 \$0.00	N
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0 \$0.00	N
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0 \$0.00	N
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0 \$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0 \$0.00	N
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15% 0	\$0.00	N
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07% 0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17% 0	\$0.00	N
FBC MORTGAGE, LLC	2	\$385,765.00	0.15% 0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07% 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12% 0	\$0.00	N
FIRST BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16% 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	$0.08\% \ 0$	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53% 0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24% 0	\$0.00	N
FIRST FEDERAL BANK	4	\$944,910.00	0.38% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$206,150.00	$0.08\% \ 0$	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1% 0	\$0.00	N
FIRST FIDELITY BANK	1	\$240,350.00	0.1% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39% 0	\$0.00	Ν
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17% 0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	2	\$386,400.00	0.15% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$380,400.00	0.13700	Ψ0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08% 0	\$0.00	1
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08% 0	\$0.00	1
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13% 0	\$0.00	1
FIRST NEBRASKA BANK	1	\$242,250.00	0.1% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11% 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56% 0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07% 0	\$0.00	1
FIRSTBANK	3	\$544,800.00	0.22% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1% 0	\$0.00	1
FIRSTRUST BANK	1	\$391,000.00	0.16% 0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION	1	\$204,250.00	0.08%	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17% 0	\$0.00	1
FNB DURANGO	1	\$283,575.00	0.11% 0	\$0.00	1
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17% 0	\$0.00	1
FORUM CREDIT UNION	2	\$409,450.00	0.16% 0	\$0.00	1
FREMONT BANK	3	\$1,120,000.00	0.45% 0	\$0.00	1
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08% 0	\$0.00	1
FULTON BANK, N.A.	2	\$411,920.00	0.16% 0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	\$0.00	ľ
GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22% 0	\$0.00	1
GIBSLAND BANK & TRUST	1	\$313,500.00	0.13% 0	\$0.00	1
GMFS, LLC	1	\$213,750.00	0.09% 0	\$0.00	1
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	1
GREATER NEVADA MORTGAGE	1	\$181,450.00	$0.07\% \ 0$	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16% 0	\$0.00	ľ
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1% 0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0	\$0.00	1
GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83% 0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28% 0	\$0.00	1

HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0 \$0.00	1
HOME BANK	1	\$376,541.51	0.15%	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	\$0.00	N
HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	\$0.00	N
HONOR CREDIT UNION	1	\$203,500.00	0.08%		N
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0 \$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%		
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%		N
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0 \$0.00	N
LADERA LENDING, INC.	1	\$543,000.00	0.22%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	\$0.00	N
LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0 \$0.00	N
LEADER BANK N.A	1	\$235,175.54	0.09%	0 \$0.00	N
LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0 \$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%		N

LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08% 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	1
M/I FINANCIAL, LLC	2	\$385,400.00	0.15% 0	\$0.00	1
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09% 0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08% 0	\$0.00	1
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07% 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08% 0	\$0.00	1
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09% 0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	1
METCALF BANK	1	\$210,000.00	0.08% 0	\$0.00	1
METRO CREDIT UNION	1	\$244,031.00	0.1% 0	\$0.00	1
METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08% 0	\$0.00	1
MID AMERICA MORTGAGE	3	\$559,100.00	0.22% 0	\$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27% 0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31% 0	\$0.00	1
MORTGAGENETWORK	1	\$448,000.00	0.18% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71% 0	\$0.00	1
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11% 0	\$0.00	1
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07% 0	\$0.00	1
MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56% 0	\$0.00	1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21% 0	\$0.00	1
NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09% 0	\$0.00	1
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1	\$204,000.00	0.08% 0	\$0.00	
1	\$404,000.00	0.16% 0	\$0.00	,
2	\$468,800.00	0.19% 0	\$0.00	
1	\$494,400.00	0.2% 0	\$0.00	,
5	\$1,565,600.00	0.63% 0	\$0.00	
2	\$395,450.00	0.16% 0	\$0.00	
1	\$400,500.00	0.16% 0	\$0.00	
1	\$240,000.00	0.1% 0	\$0.00	
1	\$190,800.00	0.08% 0	\$0.00	
8	\$2,484,583.63	0.99% 0	\$0.00	
1	\$625,500.00	0.25% 0	\$0.00	
1	\$284,525.00	0.11% 0	\$0.00	
3	\$833,000.00	0.33% 0	\$0.00	
1	\$175,284.21	0.07% 0	\$0.00	
1	\$399,461.19	0.16% 0	\$0.00	
3	\$1,285,000.00	0.51% 0	\$0.00	
2	\$655,403.15	0.26% 0	\$0.00	
1	\$200,000.00	0.08% 0	\$0.00	
1	\$193,233.41	0.08% 0	\$0.00	
1	\$258,000.00	0.1% 0	\$0.00	
1	\$179,274.16	0.07% 0	\$0.00	
5	\$1,039,147.36	0.42% 0	\$0.00	
1	\$327,548.11	0.13% 0	\$0.00	
1	\$228,000.00	0.09% 0	\$0.00	
1	\$264,000.00	0.11% 0	\$0.00	
3	\$784,442.30	0.31% 0	\$0.00	
4	\$1,078,405.00	0.43% 0	\$0.00	
1	\$341,952.00	0.14% 0	\$0.00	
18	\$4,604,612.00	1.84% 0	\$0.00	
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RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61% 0	\$0.00	ľ
RTN FEDERAL CU	1	\$182,148.70	0.07% 0		1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	\$0.00	ľ
S&T BANK	1	\$275,500.00	0.11% 0	\$0.00	ľ
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42% 0	\$0.00	ľ
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09% 0	\$0.00	ľ
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	1
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94% 0	\$0.00	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16% 0	\$0.00	ľ
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45% 0	\$0.00	ľ
SFMC, LP	1	\$386,910.00	0.15% 0	\$0.00	1
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2% 0	\$0.00	ľ
SHORE MORTGAGE	2	\$447,250.00	0.18% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11% 0	\$0.00	ľ
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1% 0	\$0.00	ľ
SIU CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	1
SOLARITY CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	ľ
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	1
ST.MARY'S BANK	2	\$480,450.00	0.19% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09% 0	\$0.00	ľ
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3% 0	\$0.00	ľ
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44% 0	\$0.00	1
STEARNS LENDING INC.	21	\$6,280,854.30	2.51% 0	\$0.00	N
STIFEL BANK AND TRUST	1	\$205,675.00	0.08% 0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13% 0	\$0.00	ľ
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13% 0	\$0.00	1
SUMMIT FUNDING, INC	1	\$218,500.00	0.09% 0	\$0.00	1
SUSQUEHANNA BANK	1	\$391,920.00	0.16% 0	\$0.00	1
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46% 0	\$0.00	1

TALMER BANK AND TRUST	1	\$252,000.00	0.1%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	\$0.00	N
THE COLUMBIA BANK	1	\$338,708.00	0.14%	\$0.00	N
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	\$0.00	N
THE HARVARD STATE BANK	1	\$280,000.00	0.11%	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	\$0.00	N
TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	\$0.00	N
UNITED BANK OF UNION	1	\$179,550.00	0.07%	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	\$0.00	N
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11% (\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	N
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\$176,000.00

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UNIVERSITY OF WISCONSIN CREDIT

UNION

	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	N
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	1
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	N
Total		907	\$250,032,128.45	100%	0	\$0.00	
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,050.00	2.44%		\$0.00	N
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	ľ
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	N
		2	\$181,400.00	1.53%	0	\$0.00	N
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COMMONWEALTH BANK & TRUST COMPANY						
CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	1
CRESCENT MORTGAGE COMPANY	2			_	1 1	
DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00				ľ
DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	2			-		1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00		T		N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	1
ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	1
FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	1
FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	1
GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	1
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	1
HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	1
HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	1
INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	1
MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	1
MONARCH BANK	3	\$294,203.16	2.48%	0		1
MUTUAL OF OMAHA BANK	5	\$503,550.00		-		1
PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	l
PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	l
STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	I
TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00]
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00]
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00]
WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	
WHITNEY BANK	1	\$99,865.29		1	1	
	121	\$11,884,137.48	100%	0	\$0.00	

Total

ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	\$0.00]
AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	\$0.00]
AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	\$0.00]
ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51% 0	\$0.00]
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06% 0	\$0.00]
BANK OF NEBRASKA	1	\$114,332.00	1.09%	\$0.00]
BOFI FEDERAL BANK	2	\$235,500.00	2.25%	\$0.00]
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15% 0	\$0.00]
BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	\$0.00]
BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	\$0.00]
BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76% 0	\$0.00]
BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99% 0	\$0.00]
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09% 0	\$0.00]
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15% 0	\$0.00]
	2	\$236,928.00	2.26% 0	\$0.00]
COMMONWEALTH BANK & TRUST	3	\$354,750.00			
	2	\$237,800.00	2.27% 0	\$0.00]
CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51% 0	\$0.00]
DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27% 0	\$0.00]
DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25% 0	\$0.00]
DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18% 0	\$0.00]
EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	\$0.00]
F & M BANK	1	\$109,858.41	1.05%	\$0.00]
FIRST BANK	3	\$356,673.66	3.41%	\$0.00]
FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	\$0.00]
FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13% 0	\$0.00]
FIRST UNITED BANK	1	\$110,250.00	1.05%	\$0.00]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	\$0.00	
HAPPY STATE BANK	2	\$238,708.00	2.28% 0	\$0.00	
HOMETRUST BANK	1	\$121,340.01	1.16% 0	\$0.00	
KLEIN BANK	1	\$111,664.38	1.07% 0		
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PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14			
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. EVESHAM MORTGAGE LLC F & M BANK FIRST FINANCIAL SERVICES, INC FIRST NATIONAL BANK & TRUST FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK HOMETRUST BANK KLEIN BANK M/I FINANCIAL, LLC MONARCH BANK MUTUAL OF OMAHA BANK PARK STERLING BANK PARK STERLING BANK	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 2 CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD 2 DHI MORTGAGE COMPANY, LTD. 2 DIRECT MORTGAGE, CORP. EVESHAM MORTGAGE LLC 1 F& M BANK FIRST BANK 1 FIRST BANK 1 FIRST NATIONAL BANK & TRUST I STANIONAL BANK ATTIONAL BANK CHERCT MORTGAGE CORP. 1 EVESHAM MORTGAGE LLC 1 FAM BANK 1 FIRST UNITED BANK ATTIONAL BANK CHERCT MORTGAGE SERVICES, INC 1 FIRST UNITED BANK CHERCT MORTGAGE SERVICES L.P. HAPPY STATE BANK 1 KLEIN BANK MI FINANCIAL, LLC MONARCH BANK MIT FINANCIAL, LLC MONARCH BANK MIT FINANCIAL, LLC MONARCH BANK PRIMEWEST MORTGAGE 4 PARK STERLING BANK 1 PRIMEWEST MORTGAGE 4 PARK STERLING BANK 1 PRIMEWEST MORTGAGE	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK 1 \$114,798.63 ARVEST MORTGAGE COMPANY 12 \$1,413,350.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$111,300.00 BANK OF NEBRASKA 1 \$114,332.00 BOFI FEDERAL BANK 2 \$235,500.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$119,920.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,840.66 BOKF, NA DBA BANK OF ARKANSAS 1 \$114,000.00 BOKF, NA DBA BANK OF FARKANSAS 1 \$114,000.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$114,000.00 BOKF, NA DBA BANK OF TEXAS 8 \$940,920.00 BOKF, NA DBA BANK OF TEXAS 8 \$940,920.00 BOKF, NA DBA COLORADO STATE 1 \$113,600.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED 1 \$120,750.00 NATIONAL BANK CMC FUNDING, INC. 2 \$236,928.00 COMMONWEALTH BANK & TRUST COMPANY 2 CONSUMERS CREDIT UNION 2 \$237,800.00 CRESCENT MORTGAGE COMPANY 4 \$472,000.00 DHI MORTGAGE COMPANY LTD 2 \$237,285.44 DHI MORTGAGE COMPANY LTD 2 \$235,200.00 DIRECT MORTGAGE, CORP. 1 \$123,500.00 EVESHAM MORTGAGE LLC 1 \$112,901.30 F& M BANK 1 \$109,858.41 FIRST BANK 3 \$356,673.66 FIRST FINANCIAL SERVICES, INC 1 \$115,200.00 FIRST NATIONAL BANK 1 \$110,250.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 3 \$352,250.68 HAPPY STATE BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$111,664.38 M/I FINANCIAL, LLC 1 \$123,850.00 PARK STERLING BANK 1 \$120,000.00 PARK STERLING BANK 1 \$120,000.00 PARK STERLING BANK 1 \$120,000.00	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE COMPANY FERST NATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK PIRST NATIONAL BANK ALIGNAL SEASOLATION S352,250.68 3.37% COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. HAPPY STATE BANK L \$111,604.38 L \$111,604.38 L \$111,604.38 L \$111,604.38 L \$111,604.38 L \$111,604.38 L \$111,600.00 L 1.15% COMPANY L \$111,604.38 L \$111,600.00 L \$150.00 L \$115.00 L \$150.00	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BORI FEDERAL BANK BORI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL SSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD CRESCENT MORTGAGE COMPANY F& M BANK FREST BANK 1 \$110,250.00 1.15% 1 \$10,980 3.39% 50.00 50

	GENTERY PANY	4	\$121 COO OO	1.1600	40.00	
	SENTRY BANK	1	\$121,600.00	1.16% 0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69% 0	\$0.00	-
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27% 0	\$0.00	
Total		89	\$10,462,883.24	100% 0	\$0.00	
21207/017/0	A COEGG NATIONAL MODECA OF		¢.70.200.00	2.540(0	¢0.00	
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54% 0	\$0.00	-
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4% 0	\$0.00	-
	AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87% 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71% 0	\$0.00	
	ARVEST BANK	2	\$290,400.00	1.52% 0	\$0.00]
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6% 0	\$0.00	
	BANK CDA	1	\$134,818.15	0.7% 0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66% 0		,
	BANK OF NEBRASKA	1	\$130,831.36	0.68% 0	\$0.00	
	BANK OF THE OZARKS	1	\$148,500.00	0.77% 0	1	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73% 0		
	BOFI FEDERAL BANK	6	\$834,488.00	4.35% 0	\$0.00	
	BOKF, NA DBA BANK OF		·			-
	ALBUQUERQUE	2	\$267,500.00	1.4% 0	\$0.00	-
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13% 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69% 0	\$0.00]
	CMC FUNDING, INC.	4	\$538,700.00	2.81% 0	1	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72% 0]
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	\$0.00	
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69% 0	\$0.00]
	DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7% 0	\$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12% 0	\$0.00	
		1	\$125,600.00	0.66% 0	\$0.00	

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP

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	DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,427.49	0.76%	0	\$0.00	N
	LIMITED PARTNERSHIP	1	\$140,427.49	0.70%	۷	\$0.00	ľ
	ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	N
	HAPPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	N
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	N
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	N
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	N
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	N
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	N
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	N
Γotal		140	\$19,165,498.18	100%	0	\$0.00	
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3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	N
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	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66% 0	\$0.00	1
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	\$0.00	1
Total		8	\$2,004,444.16	100% 0	\$0.00	
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83% 0	\$0.00	N
5136WCUZ4	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97% 0	1	
	ACRE MORTGAGE & FINANCIAL,	3	\$393,003.90	4.97700	\$0.00	1
	INC. (13945)	2	\$150,688.68	1.9%	\$0.00	1
	AMERICAN INTERNET MORTGAGE,	2, 1, 071,070,00				
	INC.	1	\$71,850.00	0.91%	\$0.00	1
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	\$0.00	1
	ARVEST BANK	1	\$61,000.00	0.77% 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43% 0	\$0.00	1
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	\$0.00	ľ
	BOFI FEDERAL BANK	4	\$281,421.00	3.55% 0	\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	\$0.00	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67% 0	\$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99% 0	\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02% 0	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52% 0	\$0.00	1
	CITIZENS FIRST BANK	1	\$44,000.00	0.56% 0	\$0.00	1
	CMC FUNDING, INC.	1	\$78,900.00	1% 0	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34% 0	\$0.00	1
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42% 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92% 0	\$0.00	1
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	\$0.00	1
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07% 0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%		1
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95% 0	\$0.00	1
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78% 0	\$0.00	1
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	\$0.00	1
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76% 0	\$0.00	1
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95% 0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14% 0	\$0.00	1

	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91% 0	\$0.00	N
	HOMETRUST BANK	2	\$134,326.87	1.7% 0	\$0.00	N
	MONARCH BANK	2	\$114,843.55	1.45% 0		N
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97% 0		
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04% 0		
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94% 0		N
	STAR FINANCIAL BANK	1	\$51,000.00	0.64% 0	\$0.00	N
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88% 0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66% 0	\$0.00	ľ
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51% 0	\$0.00	N
Total		119	\$7,918,822.71	100% 0	\$0.00	
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43% 0	\$0.00	1
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,100.00	2.82% 0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03% 0	\$0.00	N
	EVERBANK	1	\$213,662.55	6.54% 0		
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96% 0		
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85% 0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59% 0		N
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3% 0		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98% 0		
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07% 0	\$0.00	ľ
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89% 0	\$0.00	ľ
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43% 0		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23% 0	\$0.00	ľ
Total		23	\$3,266,831.48	100% 0	\$0.00	
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3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01% 0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15% 0	\$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87% 0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41% 0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$61,570.35	4.16% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56% 0	\$0.00	N
Total		11	\$1,478,698.98	100% 0	\$0.00	
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72% 0	\$0.00	N
	EVERBANK	1	\$120,492.62	6.99% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00	13.43% 0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12% 0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38% 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71% 0	\$0.00	N
Total		12	\$1,723,753.28	100% 0	\$0.00	
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100% 0	·	N
Total		3	\$1,295,818.51	100% 0	\$0.00	
2120000000	10T INUTED DANK	1	¢126 220 00	0.050(.0	Φ0.00	
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25% 0		<u> </u>
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29% 0		N
<u> </u>	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$149,231.00	0.3% 0	\$0.00	N
	CORPORATION	4	\$561,640.00	1.12% 0		
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29% 0		<u>N</u>
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26% 0	1	
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29% 0		
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0		
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55% 0		
		1	\$140,000.00	0.28% 0	\$0.00	ľ

AMEGY MORTGAGE COMPANY L.L.C.				
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29% 0	\$0.00
ANCHORBANK, FSB	1	\$149,600.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA		\$281,000.00	0.56% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO LLC	OUP, 1	\$139,600.00	0.28% 0	\$0.00
AURORA FINANCIAL GROUP, INC	C 1	\$147,000.00	0.29% 0	\$0.00
BANCORPSOUTH BANK	1	\$144,500.00	0.29% 0	\$0.00
BANK OF BRENHAM	1	\$136,000.00	0.27% 0	\$0.00
BANK OF ENGLAND	1	\$142,500.00	0.28% 0	\$0.00
BANK OF THE WEST, A CALIFOR STATE BANKING CORP.	NIA 1	\$136,552.00	0.27% 0	\$0.00
BAY EQUITY LLC	1	\$136,000.00	0.27% 0	\$0.00
BELL STATE BANK & TRUST	1	\$145,600.00	0.29% 0	\$0.00
BERKSHIRE BANK	1	\$127,200.00	0.25% 0	\$0.00
BOONE COUNTY NATIONAL BAN	NK 2	\$279,691.00	0.56% 0	\$0.00
BOULDER VALLEY CU	1	\$144,000.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 2	\$284,300.00	0.57% 0	\$0.00
CASTLE & COOKE MORTGAGE, I	LC 2	\$289,945.00	0.58% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27% 0	\$0.00
CENTRAL PACIFIC BANK A HAW CORPORATION	AII 1	\$149,600.00	0.3% 0	\$0.00
CENTRIS FEDERAL CREDIT UNIC	N 1	\$134,125.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	6	\$820,047.62	1.64% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3% 0	\$0.00
COASTAL FEDERAL CREDIT UNI	ON 1	\$138,500.00	0.28% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$409,825.00	0.82% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26% 0	\$0.00
COMMERCE MORTGAGE	2	\$257,600.00	0.51% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3% 0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.26% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26% 0	\$0.00
COMMUNITY TRUST BANK	2	\$271,240.00	0.54% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27% 0	\$0.00
	2	\$265,350.00	0.53% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSROADS BANK	1	\$132,000.00	0.26%	0 \$0.00	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	\$0.00	1
DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	\$0.00	1
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	1
ELGA CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	1
EQUITY LOANS LLC	1	\$129,650.00	0.26%	\$0.00	1
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	\$0.00	1
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	\$0.00	1
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	\$0.00	1
FIRST BANK	1	\$142,500.00	0.28%	\$0.00	1
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0 \$0.00	1
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	\$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	\$0.00	1
FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	\$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	\$0.00	1
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	\$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	\$0.00	1
FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	\$0.00	1

FIRST FREEDOM BANK	1	\$148,000.00	0.3% 0	\$0.00	N
FIRST GUARANTY MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00	N
CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	1,
FIRST INTERSTATE BANK	2	\$280,000.00	0.56% 0	\$0.00	N
FIRST METRO BANK	1	\$135,000.00	0.27% 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$143,000.00	0.29% 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26% 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29% 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29% 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59% 0	\$0.00	N
FIRSTBANK	2	\$280,687.75	0.56% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26% 0	\$0.00	N
FIRSTRUST BANK	1	\$140,000.00	0.28% 0	\$0.00	N
FISHER NATIONAL BANK	1	\$148,400.00	0.3% 0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	N
FORUM CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3% 0		N
FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28% 0		N
FREMONT BANK	1	\$137,000.00	0.27% 0		N
FULTON BANK, N.A.	1	\$129,150.00	0.26% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86% 0	\$0.00	N
GMFS LLC	1	\$145,600.00	0.29% 0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55% 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25% 0	\$0.00	N
HAPPY STATE BANK	1	\$138,808.50	0.28% 0	\$0.00	N
HARBOR NATIONAL BANK	2	\$281,000.00	0.56% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28% 0	\$0.00	N
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28% 0	\$0.00	ľ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28% 0	\$0.00	ľ
HNB NATIONAL BANK	1	\$147,250.00	0.29% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81% 0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51% 0	\$0.00	N
HONOR CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55% 0	\$0.00	N
IDEAL CREDIT UNION	1	\$143,165.00	0.29% 0	\$0.00	N
INLANTA MORTGAGE INC	1	\$142,500.00	0.28% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$264,429.91	0.53% 0	\$0.00	N
LEADER BANK N.A.	1	\$138,700.00	0.28% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	N
MAGNA BANK	1	\$147,146.99	0.29% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$131,750.00	0.26% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$269,500.00	0.54% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	N
 MIDLAND STATES BANK	1	\$139,555.00	0.28% 0	\$0.00	N
MONARCH BANK	1	\$146,095.61	0.29% 0	\$0.00	N

MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28% 0	\$0.00	1
MORTGAGE SOLUTIONS OF	1	\$144,000.00	0.29% 0	\$0.00	1
COLORADO, LLC	1	\$144,000.00		\$0.00	1
MORTGAGENETWORK	2	\$277,000.00	0.55% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83% 0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$149,250.00	0.3% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59% 0	\$0.00	1
NEW HAMPSHIRE HOUSING	1	\$137,643.00	0.28% 0	\$0.00	1
FINANCE AUTHORITY	1	\$137,043.00	0.28%	\$0.00	1
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$140,069.47	0.28% 0	\$0.00	1
FEDERALLY CHARTERED CREDIT		Ψ110,000.17	0.20 %	ψ0.00	1
UNION		****	0.24	40.00	
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3% 0	\$0.00	1
NEXBANK SSB	1	\$132,000.00	0.26% 0	\$0.00	1
NODAWAY VALLEY BANK	1	\$143,500.00	0.29% 0	\$0.00	1
NORTH VALLEY BANK	1	\$129,900.00	0.26% 0	\$0.00	1
NOTRE DAME FEDERAL CREDIT	3	\$407,950.00	0.82% 0	\$0.00	1
UNION OCEANFIRST BANK	1	\$144,000.00	0.29% 0	\$0.00	1
OLD SECOND NATIONAL BANK, A	1	\$144,000.00	0.29%0	\$0.00	1
NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00	1
ORRSTOWN BANK	1	\$140,000.00	0.28% 0	\$0.00	1
PACIFIC COMMUNITY CREDIT	1	·			1
UNION	1	\$132,500.00	0.26% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC,	_	\$406.610.00	0.016(0	Φ0.00	
CALIF	3	\$406,610.00	0.81% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE,	2	\$201,600,00	0.58% 0	90.00	
LLC.	2	\$291,600.00	0.38%0	\$0.00	1
PARKSIDE LENDING LLC	1	\$129,000.00	0.26% 0	\$0.00	ľ
PEOPLES BANK, A KANSAS	3	\$421,350.00	0.84% 0	\$0.00	ľ
CORPORATION		Ψ-21,330.00	0.04760	\$0.00	1
PEOPLES BANK, A WA	1	\$130,000.00	0.26% 0	\$0.00	ľ
CORPORATION		Ψ120,000.00	0.2070	φοισσ	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$274,000.00	0.55% 0	\$0.00	ľ
CORPORATION		****	0.24/0	40.00	
PIONEER CREDIT UNION	1	\$147,600.00	0.3% 0	\$0.00	
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$416,200.00	0.83% 0	\$0.00	1
	11	\$132,300.00	0.26% 0	\$0.00	1
PRIMEWEST MORTGAGE	1		1 1		
PROSPERITY HOME MORTGAGE,	2	·	0.57%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB	2	\$287,600.00 \$282,614.48	0.56% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	2 2 1	\$287,600.00			

RAPID CITY TELCO FEDERAL CREDIT UNION				
REDSTONE	1	\$148,000.00	0.3% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27% 0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57% 0	\$0.00
ROYAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00
RPM MORTGAGE, INC.	1	\$138,750.00	$0.28\% \ 0$	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29% 0	\$0.00
S&T BANK	1	\$142,500.00	0.28% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
SANTANDER BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25% 0	\$0.00
SECURITY STATE BANK	2	\$272,473.15	0.54% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
SFMC, LP	3	\$413,391.00	0.83% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84% 0	\$0.00
SOLARITY CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0	\$0.00
ST.MARY'S BANK	2	\$287,050.00	0.57% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$148,500.00	0.3% 0	\$0.00
STEARNS LENDING INC.	2	\$290,806.42	0.58% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29% 0	\$0.00
THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57% 0	\$0.00
	1	\$132,700.00	0.27% 0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA				
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	$0.27\% \ 0$	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27% 0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	\$0.00
TRUSTONE FINANCIAL	1	\$147,600.00	0.3% 0	\$0.00
ULSTER SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82% 0	\$0.00
UNITUS COMMUNITY CREDIT	1	¢120.500.00	0.260/.0	¢0.00
UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83% 0	\$0.00
VERITAS FUNDING, LLC	1	\$137,600.00	0.28% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00
VYSTAR CREDIT UNION	2	\$288,400.00	0.58% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53% 0	\$0.00
WINTER HILL BANK, FSB	1	\$146,000.00	0.29% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$411,644.41	0.82% 0	\$0.00

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	CO., N.A.					ĺ	
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	,
Total		362	\$50,026,290.44	100%	0	\$0.00	
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	
	BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	
	BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	
	BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	
	BLC COMMUNITY BANK	1	\$194,400.00	0.39%		\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%		\$0.00	

BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00) 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0 \$0.00) N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0 \$0.00) N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0 \$0.00) N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0 \$0.00) 1
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0 \$0.00) N
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0 \$0.00) N
CENTRUE BANK	1	\$180,000.00	0.36%	0 \$0.00) N
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0 \$0.00) N
CHARTERBANK	1	\$194,750.00	0.39%	0 \$0.00) N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0 \$0.00) 1
COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0 \$0.00) N
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0 \$0.00) N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0 \$0.00) N
CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0 \$0.00) 1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0 \$0.00) N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0 \$0.00) 1
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0 \$0.00) N
DEERWOOD BANK	1	\$180,000.00	0.36%	0 \$0.00) N
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00) N
E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0 \$0.00) N
ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0 \$0.00) N
EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0 \$0.00) N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0 \$0.00) N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0 \$0.00) 1
FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0 \$0.00) N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0 \$0.00) N
FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0 \$0.00) N
FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0 \$0.00) N
	1	\$190,534.00	0.38%	0 \$0.00) N

FIRST COMMUNITY MORINC.	TGAGE,				
FIRST FEDERAL SAVINGS	S BANK 1	\$192,000.00	0.38% 0	\$0.00	1
FIRST INTERSTATE BANK		\$735,108.00	1.47% 0	\$0.00	1
FIRST NATIONAL BANK (GILLETTE		\$193,800.00	0.39% 0	\$0.00	1
FIRST NATIONAL BANK (LOUIS	OF ST 1	\$177,650.00	0.35% 0	\$0.00	1
FIRST NATIONAL BANK (WATERLOO	OF 1	\$178,500.00	0.36% 0	\$0.00	1
FIRST UNITED BANK ANI COMPANY	D TRUST 1	\$192,000.00	0.38% 0	\$0.00	1
FIRST-CITIZENS BANK & COMPANY	TRUST 1	\$188,100.00	0.37% 0	\$0.00	1
FLORIDA CREDIT UNION	2	\$373,000.00	0.74% 0	\$0.00	1
FREMONT BANK	1	\$174,789.73	0.35% 0	\$0.00	1
FULTON BANK OF NEW J	ERSEY 1	\$193,325.00	0.39% 0	\$0.00	1
GATEWAY MORTGAGE C	GROUP, LLC 2	\$352,311.00	0.7% 0	\$0.00	1
GMFS, LLC	1	\$189,905.00	0.38% 0	\$0.00	1
GTC MORTGAGE COMPA FOR USE IN ALABAMA B GUARANTY TRUST COM	Y 1	\$175,258.21	0.35% 0	\$0.00	1
GUARANTY TRUST COM		\$387,179.68	0.77% 0	\$0.00	ľ
GUILD MORTGAGE COM	PANY 1	\$179,836.66	0.36% 0	\$0.00	1
HAPPY STATE BANK	1	\$197,893.07	0.39% 0	\$0.00	1
HOME FINANCING CENT	ER, INC. 1	\$194,000.00	0.39% 0	\$0.00	1
HOME MORTGAGE OF AN INC.	MERICA, 1	\$177,500.00	0.35% 0	\$0.00	1
HOME STATE BANK, N.A	. 1	\$189,600.00	0.38% 0	\$0.00	1
HOMEBRIDGE FINANCIA SERVICES, INC.	L 4	\$753,644.26	1.5% 0	\$0.00	1
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE NETWORK		\$390,750.00	0.78% 0	\$0.00	1
HOMESTEAD FUNDING C	CORP. 1	\$190,950.00	0.38% 0	\$0.00	1
HOMEWISE, INC.	1	\$188,800.00	0.38% 0	\$0.00	1
HOUSTON CAPITAL MOR	TGAGE 2	\$369,600.00	0.74% 0	\$0.00	1
HOUSTON FEDERAL CRE	DIT UNION 1	\$180,500.00	0.36% 0	\$0.00	1
IDAHO CENTRAL CREDIT	ΓUNION 2	\$364,000.00	0.73% 0	\$0.00	1
INTERNATIONAL CITY M INC.	IORTGAGE, 1	\$195,920.00	0.39% 0	\$0.00	1
JOHN ADAMS MORTGAG COMPANY	E 1	\$185,250.00	0.37% 0	\$0.00	1
KINECTA FEDERAL CREI	DIT UNION 1	\$200,000.00	0.4% 0	\$0.00	1
LADERA LENDING INC	1	\$177,760.23	0.35% 0	\$0.00	1
LAKE MICHIGAN CREDIT	UNION 2	\$368,016.00	0.73% 0	\$0.00	1
	1	\$180,000.00	0.36% 0	\$0.00	1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					1
LANDMARK CREDIT UNION	1	\$190,800.00	0.38% 0	\$0.00	1
LEADER BANK NA A CORPORATION	1	\$199,724.45			1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69			
M/I FINANCIAL, LLC	1	\$187,500.00	0.37% 0	\$0.00	1
MAGNA BANK	1	\$178,264.95			
MEGASTAR FINANCIAL CORP	1	\$200,000.00			
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00			
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38% 0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00			
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38% 0	\$0.00	1
MOVEMENT MORTGAGE	2	\$360,000.00	0.72% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36% 0	\$0.00	1
NCB, FSB	2	\$359,289.73		1	
NEIGHBORS CREDIT UNION	1	\$189,000.00		1	
NFM, INC. DBA NFM LENDING	1	\$195,000.00		t	
NJ LENDERS CORP.	1	\$180,000.00		 	
NORTH CENTRAL BANK	1	\$200,000.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36% 0	\$0.00	1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35% 0	\$0.00	1
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37% 0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38% 0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4% 0	\$0.00]
PEOPLES STATE BANK	1	\$196,000.00	0.39% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00		·	
PIONEER BANK	1	\$184,276.00	0.37% 0	\$0.00	
	A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK NA A CORPORATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE M/I FINANCIAL, LLC MAGNA BANK MEGASTAR FINANCIAL CORP METROPOLITAN HOME MORTGAGE, INC. MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NEIGHBORS CREDIT UNION NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTH CENTRAL BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK NA A CORPORATION LEADER BANK NA A CORPORATION LEADER BANK NA A CORPORATION LEADER BANK NA A CORPORATION LEADER BANK NA A CORPORATION LEADER BANK NA A CORPORATION MI FINANCIAL, LLC MAGNA BANK MEGASTAR FINANCIAL CORP METROPOLITAN HOME MORTGAGE, INC. MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED DBA APPROVED MORTGAGES MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NEIGHBORS CREDIT UNION NFM, INC. DBA NFM LENDING NJ LENDERS CORP. NORTH CENTRAL BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION	A CALIFORNIA CORPORATION	A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 1 \$199,000.00 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.38% 0 0.39%	A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 1 \$190,800.00 0.38% 0 \$0.00 LEADER BANK NA A CORPORATION 1 \$199,724.45 0.4% 0 \$0.00 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$194,481.69 0.39% 0 \$0.00 M/FINANCIAL, LLC 1 \$187,500.00 0.37% 0 \$0.00 M/FINANCIAL, LLC 1 \$187,500.00 0.37% 0 \$0.00 M/FINANCIAL, LLC 1 \$178,264.95 0.36% 0 \$0.00 M/FINANCIAL, LLC 1 \$175,500.00 0.4% 0 \$0.00 M/FINANCIAL CORP 1 \$200,000.00 0.4% 0 \$0.00 M/FINANCIAL CORP 1 \$200,000.00 0.4% 0 \$0.00 M/FINANCIAL CORP 1 \$190,000.00 0.35% 0 \$0.00 M/FINANCIAL CORP 1 \$190,000.00 0.35% 0 \$0.00 M/FINANCIAL CORPORATED 1 \$190,000.00 0.38% 0 \$0.00 M/FINANCIAL CORPORATED 1 \$190,000.00 0.38% 0 \$0.00 M/FINANCIAL CORPORATED 1 \$192,500.00 0.38% 0 \$0.00 M/FINANCIAL CORPORATED 1 \$192,500.00 0.38% 0 \$0.00 M/FINANCIAL CORPORATED 1 \$192,500.00 0.38% 0 \$0.00 M/FINANCIAL CORPORATED 2 \$360,000.00 0.72% 0 \$0.00 M/FINANCIAL BANK OF KANSAS CITY 1 \$178,500.00 0.36% 0 \$0.00 M/FINANCIAL BANK OF KANSAS CITY 1 \$178,500.00 0.36% 0 \$0.00 M/FINANCIAL BANK OF KANSAS CITY 1 \$180,000.00 0.38% 0 \$0.00 M/FINANCIAL BANK OF KANSAS CITY 1 \$180,000.00 0.38% 0 \$0.00 M/FINANCIAL BANK 1 \$200,000.00 0.36% 0 \$0.00 M/FINANCIAL BANK 1 \$190,000.00 0.36% 0 \$0.00 M/FINANCIAL BANK 1 \$190,000.00 0.36% 0 \$0.00 M/FINANCIAL BANK 1 \$180,000.00 0.36% 0 \$0.00 M/FINANCIAL BANK 1 \$18

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36% 0	\$0.00	N
RABOBANK, N.A.	1	\$179,600.00	0.36% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07% 0	\$0.00	N
RESMAC INC	1	\$189,050.00	0.38% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$178,500.00	0.36% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38% 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	N
SFMC, LP	4	\$758,700.00	1.51% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36% 0	\$0.00	N
SHEA MORTGAGE INC.	2	\$371,700.00	0.74% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39% 0	\$0.00	N
STEARNS LENDING INC.	8	\$1,493,850.00	2.98% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$177,650.00	0.35% 0	\$0.00	N
	1	\$195,985.12	0.39% 0	\$0.00	N

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	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	Ŋ
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	N
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	$\boldsymbol{-}$	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	Ŋ
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	Ŋ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	Ŋ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	Ŋ
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	Ŋ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	Ŋ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	Ŋ
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	N
	Unavailable	1	\$181,450.00	0.3%	_	\$0.00	N
Total		270	\$50,161,203.15	100%	0	\$0.00	
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0 \$0.00	ľ
ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0 \$0.00	1
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0 \$0.00	1
AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0 \$0.00	1
ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0 \$0.00	1
ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0 \$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	ľ
AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	\$0.00	1
AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0 \$0.00	1
AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0 \$0.00	1
AMERICASH	1	\$415,217.28	0.41%	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0 \$0.00	1
ANCHORBANK, FSB	1	\$184,450.00	0.18%	0 \$0.00	1
ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0 \$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	\$0.00	1
BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0 \$0.00	1
BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0 \$0.00	1
BANK OF ENGLAND	1	\$192,000.00	0.19%	0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	\$0.00	1
BANK OF WASHINGTON	1	\$417,000.00	0.41%	\$0.00	1
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	1
BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0 \$0.00	1
BNB FINANCIAL INC.	1	\$192,000.00	0.19%	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0 \$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0 \$0.00	ľ
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	\$0.00	1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0 \$0.00	1
CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0 \$0.00	1
CARROLLTON BANK	1	\$417,000.00	0.41%	0 \$0.00	1
CASHCALL INC	7	\$2,309,404.26	2.29%		
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1	\$210,000.00	0.21% 0	\$0.00	
1	\$258,899.64	0.26% 0	\$0.00	
1	\$318,400.00	0.32% 0	\$0.00	
1	\$290,000.00	0.29% 0	\$0.00	
1	\$396,000.00	0.39% 0	\$0.00	
2	\$493,000.00	0.49% 0	\$0.00	
2	\$418,200.00	0.41% 0	\$0.00	
1	\$350,000.00	0.35% 0	\$0.00	
1	\$176,608.00	0.18%	\$0.00	
1	\$237,400.00	0.24% 0	\$0.00	
1	\$300,000.00	0.3% 0	\$0.00	
2	\$799,470.00	0.79% 0	\$0.00	
1	\$200,000.00	0.2% 0	\$0.00	
1	\$177,000.00	0.18% 0	\$0.00	
2	\$436,831.44	0.43% 0	\$0.00	
1	\$178,125.00	0.18% 0	\$0.00	
1	\$204,000.00	0.2% 0	\$0.00	
1	\$279,300.00	0.28% 0	\$0.00	
5	\$1,370,799.65	1.36% 0	\$0.00	
3	\$753,000.00	0.75% 0	\$0.00	
2	\$521,981.49	0.52% 0	\$0.00	
2	\$493,108.55	0.49% 0	\$0.00	
1	\$200,000.00	0.2% 0	\$0.00	
2	\$1,160,973.63	1.15% 0	\$0.00	
1	\$207,128.57	0.21% 0	\$0.00	
1	\$193,000.00	0.19% 0	\$0.00	
1	\$292,000.00	0.29% 0	\$0.00	
2	\$853,336.24	0.85% 0	\$0.00	
1	\$179,245.88	0.18% 0	\$0.00	
3	\$732,450.00	0.73% 0	\$0.00	
1	\$417,000.00	0.41% 0	\$0.00	
	1 1 2 1 1 1 5 3 2 2 2 1 1 1 1	1 \$258,899.64 1 \$318,400.00 1 \$290,000.00 1 \$396,000.00 2 \$493,000.00 2 \$418,200.00 1 \$350,000.00 1 \$176,608.00 1 \$237,400.00 1 \$300,000.00 2 \$799,470.00 1 \$200,000.00 1 \$177,000.00 2 \$436,831.44 1 \$178,125.00 1 \$204,000.00 1 \$279,300.00 2 \$436,831.44 1 \$178,125.00 1 \$204,000.00 2 \$436,831.44 1 \$178,125.00 1 \$204,000.00 2 \$436,831.44 1 \$178,125.00 1 \$204,000.00 1 \$279,300.00 2 \$1,370,799.65 3 \$753,000.00 2 \$521,981.49 2 \$493,108.55 1 \$200,000.00 2 \$521,981.49 1 \$193,000.00 2 \$1,160,973.63 1 \$207,128.57	1 \$258,899.64 0.26% 0 1 \$318,400.00 0.32% 0 1 \$290,000.00 0.29% 0 1 \$396,000.00 0.39% 0 2 \$493,000.00 0.49% 0 2 \$418,200.00 0.41% 0 1 \$350,000.00 0.35% 0 1 \$176,608.00 0.18% 0 1 \$300,000.00 0.24% 0 1 \$300,000.00 0.3% 0 2 \$799,470.00 0.79% 0 1 \$200,000.00 0.2% 0 1 \$177,000.00 0.18% 0 2 \$436,831.44 0.43% 0 1 \$178,125.00 0.18% 0 1 \$204,000.00 0.2% 0 1 \$279,300.00 0.28% 0 2 \$521,981.49 0.52% 0 2 \$493,108.55 0.49% 0 2 \$493,108.55 0.49% 0 1 \$200,000.00 0.2% 0 2 \$1,160,973.63 1.15% 0 1 \$292,000.00 0.29% 0 2 \$853,336.24	1 \$258,899.64 0.26% 0 \$0.00 1 \$318,400.00 0.32% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$396,000.00 0.39% 0 \$0.00 2 \$443,000.00 0.49% 0 \$0.00 2 \$418,200.00 0.41% 0 \$0.00 1 \$350,000.00 0.35% 0 \$0.00 1 \$176,608.00 0.18% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 2 \$799,470.00 0.79% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 2 \$436,831.44 0.43% 0 \$0.00 1 \$178,125.00 0.18% 0 \$0.00 1 \$279,300.00 0.28% 0 \$0.00 2 \$521,981.49 0.52% 0 \$0.00 2 \$493,108.55 0.49% 0

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68% 0	\$0.00	1
FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25% 0	\$0.00	ľ
FBC MORTGAGE, LLC	1	\$277,125.00	0.27% 0	\$0.00	1
FIDELITY BANK	1	\$305,000.00	0.3% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45% 0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56% 0	\$0.00	1
FIRST CENTURY BANK	1	\$200,000.00	0.2% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25% 0	\$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24% 0	\$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63% 0	\$0.00	ľ
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31% 0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3% 0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18% 0	\$0.00	ľ
FIRST NEBRASKA BANK	1	\$193,000.00	0.19% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24% 0	\$0.00	1
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41% 0	\$0.00	1
FIRST REPUBLIC BANK	1	\$400,000.00	0.4% 0	\$0.00	1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24% 0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35% 0	\$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26% 0	\$0.00	1
FIRSTRUST BANK	1	\$275,000.00	0.27% 0	\$0.00	1
FLANAGAN STATE BANK	1	\$315,000.00	0.31% 0	\$0.00	1
FLORIDA PARISHES BANK	1	\$258,877.23	0.26% 0	\$0.00	1
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	1
FREMONT BANK	6	\$1,723,500.00	1.71% 0	\$0.00	ľ
 GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	ľ

GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	ľ
GMFS, LLC	3	\$798,200.00	0.79% 0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56% 0	\$0.00	<u> </u>
HARVARD UNIVERSITY		·			
EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39% 0	\$0.00	1
HOMEBRIDGE FINANCIAL	3	\$660,714.68	0.66% 0	\$0.00	1
SERVICES, INC.	3	\$000,714.08	0.00%0	\$0.00	1
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$293,306.70	0.29% 0	\$0.00	1
MORTGAGE NETWORK	1	¢220, 220, 00	0.2207.0	¢0.00	
HOMESTEAD FUNDING CORP. IMPAC MORTGAGE CORP.	2	\$220,238.00 \$460,100.00	0.22% 0	\$0.00 \$0.00	<u> </u>
INDEPENDENT BANK	2	\$400,100.00	0.4% 0	\$0.00	<u> </u>
INDEPENDENT BAINK INLANTA MORTGAGE INC.		\$185,600.00	0.4% 0	\$0.00	<u>1</u>
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.18% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES.		·			1
A CALIFORNIA CORPORATION	1	\$387,500.00	0.38% 0	\$0.00	1
LAYTON STATE BANK	1	\$267,500.00	0.27% 0	\$0.00	ľ
LEADERONE FINANCIAL	_	·			
CORPORATION	2	\$414,400.00	0.41% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE	1	\$332,000.00	0.33% 0	\$0.00	1
CORPORATIO	1	\$332,000.00		\$0.00	1
LIBERTY BANK	2	\$520,000.00	0.52% 0	\$0.00	1
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42% 0	\$0.00	<u> </u>
MAGNA BANK	1	\$372,000.00	0.37% 0	\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2% 0	\$0.00	<u> </u>
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	1
MARQUETTE BANK	1	\$181,300.00	0.18% 0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2% 0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$227,500.00	0.23% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42% 0	\$0.00	1
METRO CREDIT UNION	2	\$415,800.00	0.41% 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23% 0	\$0.00	1
MORTGAGENETWORK	2	\$595,000.00	0.59% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31% 0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21% 0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19% 0	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35% 0	\$0.00	1

NATI	ONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	\$0.00	N
NBC (OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19% (\$0.00	N
	VORK CAPITAL FUNDING PORATION	1	\$221,000.00	0.22%	\$0.00	N
	LEAF WHOLESALE A DIVISION CYLINE FINANCIAL CORP.	1	\$212,000.00	0.21%	\$0.00	N
<u> </u>	MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	\$0.00	N
NOTR UNIO	RE DAME FEDERAL CREDIT N	1	\$287,457.00	0.29%	\$0.00	N
NVR I	MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	\$0.00	N
ON Q	FINANCIAL INC	1	\$248,952.62	0.25%	\$0.00	N
OPES	ADVISORS, INC.	1	\$280,000.00	0.28%	\$0.00	N
ORIE	NTAL BANK	1	\$193,850.00	0.19%	\$0.00	N
PACII	FIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	\$0.00	N
UNIO	FIC NW FEDERAL CREDIT N, 12106 NE MARX STREET, LAND, OR 97220	1	\$417,000.00	0.41%	\$0.00	N
PACII LLC -	FIC RESIDENTIAL MORTGAGE,	1	\$323,997.96	0.32%	\$0.00	N
PACII	FIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	\$0.00	N
	MOUNT EQUITY MORTGAGE A LIMITED LIABILTY	1	\$379,901.69	0.38%	\$0.00	N
PARA LLC.	MOUNT EQUITY MORTGAGE,	1	\$197,300.00	0.2%	\$0.00	N
PARK	SIDE LENDING LLC	4	\$1,294,780.00	1.28%	\$0.00	N
PEOP.	LE'S BANK & TRUST	1	\$176,000.00	0.17%	\$0.00	N
	LES BANK, A WA ORATION	1	\$241,760.00	0.24%	\$0.00	N
	LES HOME EQUITY INC. A ESSEE CORPORATION	1	\$250,435.61	0.25%	\$0.00	N
CORP	INUM HOME MORTGAGE ORATION, AN ILLINOIS ORATION	2	\$589,000.00	0.58%	\$0.00	N
CORP	INUM HOME MORTGAGE ORATION,AN ILLINOIS ORATION	1	\$260,000.00	0.26%	\$0.00	N
PLAT	INUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	\$0.00	N
PLAZ	A HOME MORTGAGE	1	\$188,700.00	0.19%	\$0.00	N
PMAC	C LENDING SERVICES, INC.	4	\$947,000.00	0.94%	\$0.00	N
PORT	WASHINGTON STATE BANK	1	\$179,000.00	0.18%	\$0.00	N
PRIM LLC	ARY CAPITAL MORTGAGE,	1	\$365,000.00	0.36%	\$0.00	N
	RESSIVE MORTGAGE & CIATES LLC	1	\$176,250.00	0.17%	\$0.00	N
PROS LLC	PERITY HOME MORTGAGE,	4	\$1,087,160.00	1.08%	\$0.00	N
OUOF	RUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	\$0.00	N

R P FUNDING, INC	1	\$211,850.00	0.21% 0	\$0.00	N
RABOBANK, N.A.	2	\$447,350.00	0.44% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	N
RCB BANK, A CORPORATION	1	\$250,922.68	0.25% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$691,000.00	0.69% 0	\$0.00	N
RENASANT BANK	2	\$584,500.00	0.58% 0	\$0.00	N
REPUBLIC MORTGAGE HOME	1	\$278,000.00	0.28% 0	\$0.00	N
LOANS, LLC	1	·		\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22% 0	\$0.00	N
RESMAC, INC	1	\$225,500.00	0.22% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A	2	\$518,000.00	0.51% 0	\$0.00	N
CALIFORNIA CORPORATION		·			
RIVER BANK AND TRUST	1	\$249,000.00	0.25% 0	\$0.00	<u> </u>
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17% 0	\$0.00	N
ROUNDPOINT MORTGAGE	5	\$1,363,405.00	1.35% 0	\$0.00	N
COMPANY	1	Φ250 000 00	0.250(.0	ΦΩ ΩΩ	
ROYAL CREDIT DIDUCTRIES INC	1	\$250,000.00	0.25% 0	\$0.00	<u> </u>
ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25% 0	\$0.00	<u> </u>
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT					
SERVICES LLC	1	\$282,474.88	0.28% 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	N
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$300,000.00	0.3% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49% 0	\$0.00	N
SECURITY SERVICE FEDERAL	1	\$196,000.00	0.19% 0	\$0.00	N
CREDIT UNION	1	\$190,000.00	0.19%0	\$0.00	1
SHORE MORTGAGE	2	\$386,700.00	0.38% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	12	\$2,947,390.31	2.92% 0	\$0.00	N
COMPANY, INC.					
SOUND COMMUNITY BANK	1	\$350,000.00	0.35% 0	\$0.00	<u>N</u>
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33% 0	\$0.00	<u>N</u>
ST.MARY'S BANK	1	\$340,000.00	0.34% 0	\$0.00	<u> </u>
STANDARD BANK AND TRUST	1	\$250,000.00	0.25% 0	\$0.00	N
COMPANY					
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2% 0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22% 0	\$0.00	<u>1</u>
STEARNS LENDING INC.	8	\$2,310,920.18	2.29% 0	\$0.00	<u>1</u>
STOCK YARDS BANK & TRUST	0			Ψ0.00	1
COMPANY	1	\$280,000.00	0.28% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$190,398.96	0.19% 0		N
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SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$248,000.00	0.25% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$604,000.00	0.6% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26% 0	\$0.00	N
THE CITIZENS BANKING CO	1	\$417,000.00	0.41% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$183,200.00	0.18% 0	\$0.00	N
THREE RIVERS FCU	1	\$185,000.00	0.18% 0	\$0.00	N
TJC MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22% 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$222,000.00	$0.22\% \ 0$	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19% 0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	N
VALLEY NATIONAL BANK	1	\$322,350.00	0.32% 0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$217,500.00	0.22% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$265,000.00	0.26% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37% 0	\$0.00	N
WEST GATE BANK	1	\$360,000.00	0.36% 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	N
	1	\$195,500.00	0.19% 0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24% 0	\$0.00	
Total		373	\$100,830,758.81	100% 0	\$0.00	
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91% 0	\$0.00	
	ANCHORBANK, FSB	1	\$69,485.94	0.95% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34% 0	\$0.00	
	CARROLLTON BANK	1	\$225,000.00	3.07% 0	\$0.00	
	CERTUS, N.A.	1	\$158,075.61	2.15% 0	\$0.00	
	CERTUSBANK, N.A.	1	\$302,352.56	4.12% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25% 0	\$0.00	
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53% 0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01% 0	\$0.00	
	FIRST COMMAND BANK	1	\$86,869.77	1.18% 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23% 0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45% 0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33% 0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68% 0	\$0.00	
	METRO CREDIT UNION	12	\$1,665,236.68	22.7% 0	\$0.00	
	ORIENTAL BANK	3	\$164,478.55	2.24% 0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21% 0	\$0.00	
	REDSTONE	1	\$108,000.00	1.47% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97% 0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5% 0	\$0.00		
	SALAL CREDIT UNION	4	\$451,400.75	6.15% 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5% 0	\$0.00	
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49% 0	\$0.00	_

	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76% 0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27% 0	\$0.00	N
Total		55	\$7,336,753.14		1	
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3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00			N
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00			N
<u> </u>	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59% 0	\$0.00	N
<u> </u>	CMC FUNDING, INC.	1	\$113,600.00	5.29% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00		· ·	N
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6% 0	\$0.00	N
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57% 0	\$0.00	N
	HAPPY STATE BANK	1	\$121,846.51	5.68% 0	\$0.00	1
	MONARCH BANK	1	\$122,011.79	5.68% 0	\$0.00	1
<u> </u>	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14% 0	\$0.00	1
	NFM INC.	1	\$110,839.85			1
Total		18	\$2,146,413.58	100% 0	\$0.00	
					1	
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00		,	1
<u> </u>	ARVEST MORTGAGE COMPANY	1	Ψ157,170.00			1
<u> </u>	BOFI FEDERAL BANK	1	\$128,000.00	3.58% 0	\$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00			1
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94% 0	\$0.00	I
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00		,	I
	CMC FUNDING, INC.	1	\$149,380.00	4.17% 0	\$0.00	I
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15% 0	\$0.00]
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58% 0	\$0.00]
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57% 0	\$0.00]
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18% 0	\$0.00]
	F & M BANK	1	\$133,950.00]
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8% 0	\$0.00]
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2% 0	\$0.00]

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	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88% 0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36% 0	\$0.00	1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66% 0	\$0.00	1
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15% 0	\$0.00	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66% 0	\$0.00	1
Total		26	\$3,580,069.40	100% 0	\$0.00	
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00		·	
<u> </u>	ARVEST BANK	1	\$47,600.00	1.69% 0	\$0.00]
<u> </u>	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1% 0	\$0.00]
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91% 0	\$0.00	I
<u> </u>	BANK OF NEBRASKA	2	\$112,741.62		1	1
	BOFI FEDERAL BANK	2	\$151,420.00	5.39% 0	\$0.00]
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55% 0	\$0.00]
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64% 0	\$0.00]
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24% 0	\$0.00]
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56		1 1	
<u> </u>	BUSINESS BANK	1	\$58,400.00	2.08% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00			
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45			
<u> </u>	FIRST NATIONAL BANK	1	\$71,112.45	2.53% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	,		·	
<u> </u>	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74% 0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31% 0	\$0.00	
	MONARCH BANK	1	\$33,708.50	1.2% 0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99% 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09% 0	\$0.00	
	STAR FINANCIAL BANK	1	\$27,550.00	0.98% 0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51		·	
Total		47	\$2,810,039.64	100% 0	\$0.00	<u> </u>
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3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33% 0	\$0.00
Total		6	\$1,807,527.36	100% 0	\$0.00
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85% 0	\$0.00
Total		10	\$2,960,128.82	100% 0	\$0.00
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82% 0	\$0.00
	BANK OF LANCASTER	1	\$95,000.00	1.8% 0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62% 0	\$0.00
	COLE TAYLOR BANK	2	\$193,708.28	3.67% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45% 0	\$0.00

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\$104,000.00

1.97% 0

\$0.00

FIRST CONTINENTAL MORTGAGE,

	LID.					
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89% 0	\$0.00	1
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89% 0	\$0.00	1
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99% 0	\$0.00	1
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67% 0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77% 0	\$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86% 0	\$0.00	1
	METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02% 0	\$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79% 0	\$0.00	1
<u> </u>	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93% 0	\$0.00	1
	NATIONS LENDING CORPORATION	1	\$93,100.00	1.76% 0	\$0.00	1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78% 0	\$0.00	1
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7% 0	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82% 0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8% 0	\$0.00	1
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52% 0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77% 0	\$0.00	1
	STEARNS LENDING INC.	1	\$89,600.00	1.7% 0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56% 0	\$0.00	1
	UWHARRIE BANK	1	\$85,000.00	1.61% 0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82% 0	\$0.00	1
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82% 0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92% 0	\$0.00	I
Total		55	\$5,284,753.23	100% 0	\$0.00	
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49% 0	\$0.00]
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4% 0	\$0.00	

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ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61% (\$0.00	N
CASHCALL INC	1	\$114,868.09	2.46% (\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	\$0.00	N
COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	\$0.00	N
CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35% (\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	\$0.00	N
EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	\$0.00	N
GMFS, LLC	1	\$116,910.00	2.51% (\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38% (\$0.00	N
HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58% (\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03% (\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	\$0.00	N
MOVEMENT MORTGAGE	1	\$113,905.00	2.44% (\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99% (\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%		
	40	\$4,666,820.59	100%	\$0.00	

Total

3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,100.00	4.78%	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5% (\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55% (\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01% (\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1% (\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48% (\$0.00	
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	\$0.00	
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14% (\$0.00	
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76% (
Total		20	\$3,141,132.48	100%	\$0.00	
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55% (\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	\$0.00	
		4	\$263,860.35	4.87% (\$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	\$0.00	1
AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	\$0.00	1
BANK OF UTAH	1	\$68,792.83	1.27%	\$0.00	1
CASHCALL INC	1	\$67,422.58	1.24%	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	\$0.00	1
COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	\$0.00	ľ
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	\$0.00	N
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	\$0.00	N
FULTON BANK, N.A.	1	\$33,750.00	0.62%	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44%	\$0.00	ľ
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	\$0.00	ľ
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	\$0.00	ľ
IMPAC MORTGAGE CORP	1	\$52,000.00	0.96%	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96%	\$0.00	N
KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	\$0.00	N
MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	\$0.00	N
MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	\$0.00	l l

\$76,800.00

1.42% 0

\$0.00

MOVEMENT MORTGAGE, LLC

	MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42% (\$0.00	1
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	\$0.00	1
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	\$0.00	1
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	\$0.00	1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	\$0.00	1
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%		1
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	\$0.00	1
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	\$0.00	1
	TALMER BANK AND TRUST	1	\$77,763.30	1.44% (\$0.00	1
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17% (\$0.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	\$0.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	\$0.00	1
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	\$0.00	1
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	\$0.00	1
Total		86	\$5,416,518.97	100%	\$0.00	
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99% (\$0.00	1
	BOFI FEDERAL BANK	1	\$113,800.00	6.5% (\$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41% (\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	\$0.00	1
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	\$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69% (\$0.00	1
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	\$0.00	1
		1	\$276,000.00	15.75% (1	
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	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P.	\longrightarrow			
<u> </u>	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95% 0	· · · · · · · · · · · · · · · · · · ·
<u> </u>	PULTE MORTGAGE LLC	2	\$135,740.00	7.75% 0	
	TENNESSEE STATE BANK	1	\$114,198.23	6.53% 0	
Total		12	\$1,751,957.25	100% 0	\$0.00
			* 3.2 5 100 00	:	±2.22
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76% 0	
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24% 0	·
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77% 0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02% 0	\$0.00
Total		12	\$2,213,485.09	100% 0	
3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9% 0	\$0.00
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5% 0	\$0.00
	CHEMICAL BANK	1	\$69,108.77	1.84% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42% 0	
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06% 0	
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79% 0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57% 0	
	·		•	11	
	ORIENTAL BANK	3	\$441,446.04	11.76% 0	1 00.08

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	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21% 0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$81,500.00	2.18% 0	\$0.00
	SAVINGS BANK		·		·
Total		24	\$3,754,601.13	100% 0	\$0.00
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45% 0	\$0.00
	EVERBANK	1	\$191,555.21	12.92% 0	†
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48		
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31% 0	
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45% 0	\$0.00
Total		8		100% 0	
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02% 0	\$0.00
	STEARNS LENDING INC.	1	\$244,565.04	17.89% 0	\$0.00
Total		8	\$1,367,651.36	100% 0	\$0.00
3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81% 0	\$0.00
Total		9	\$1,458,077.24	100% 0	
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12% 0	\$0.00
	C F FUNDING CORPORATION	1	\$219,350.00	8.56% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69% 0	\$0.00
	FIDELITY BANK DBA FIDELITY	1	¢116.550.50		
	BANK MOR	1	\$116,559.52	4.55% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15% 0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	\$0.00	ı
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73% 0	\$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52% 0	\$0.00	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	\$0.00	1
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78% 0	\$0.00	1
Total		15	\$2,563,468.01	100%	\$0.00	
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55% 0	\$0.00]
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	\$0.00	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4% 0	\$0.00	I
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35% 0	\$0.00]
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	\$0.00	I
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	\$0.00]
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84% 0	\$0.00]
Total		7	\$1,229,810.42	100% 0	\$0.00	
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32% 0	\$0.00	I
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	\$0.00	I
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46% 0	\$0.00	I
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	\$0.00	1
	C F FUNDING CORPORATION	1	\$114,500.00	3.85% 0	1	1
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58% 0	\$0.00]
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15% 0	\$0.00	1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52% 0	\$0.00]
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	\$0.00]
	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93% 0	\$0.00	1
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89% 0	\$0.00]
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4% 0	\$0.00]
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67% 0	\$0.00]
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54% 0	\$0.00]
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	\$0.00]
	R P FUNDING, INC	1	\$124,481.00	4.19% 0	\$0.00	1

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	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	N
Total		20	\$2,973,337.87	100%	0	\$0.00	
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	N
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	Ŋ
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0	\$0.00	N
Total		17	\$2,466,189.14	100%	0	\$0.00	
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%		\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$490,826.22	28.02%	-	\$0.00	N
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%		\$0.00	N
Total		10	\$1,751,875.72	100%	0	\$0.00	
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0	\$0.00	N

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	CITIBANK,N.A.	2	\$502,520.44	14.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00			\$0.00	N
	PULTE MORTGAGE LLC	2	\$682,570.00		_	\$0.00	N
Total		13	\$3,573,364.09	100%	0	\$0.00	
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3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00		Щ	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00		Ш	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%		\$0.00	N
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00		Щ	\$0.00	N
<u> </u>	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	-	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	-	\$0.00	N
<u> </u>	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	-	\$0.00	N
	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	\vdash	\$0.00	N
Total		26	\$5,378,331.77	100%	0	\$0.00	
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3138WCVY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00		Щ	\$0.00	N
3138WCVY6	INC. ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	N
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY		·		0	·	N N
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$164,807.00	9.17% 22.87%	0	\$0.00	N
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA	5	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00	9.17% 22.87% 5.7% 7.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK	2 5 1	\$164,807.00 \$410,953.00 \$102,400.00	9.17% 22.87% 5.7%	0 0 0 0	\$0.00 \$0.00 \$0.00	1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA	2 5 1	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33	9.17% 22.87% 5.7% 7.6% 3.32% 6.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY	2 5 1 2	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 3.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC	2 5 1 2	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 3.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2 5 1 2 1 1 1 1 2	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00 \$88,900.00 \$209,376.48	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 4.95% 11.65%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138WCVY6	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK	2 5 1 2 1 1 1	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00 \$88,900.00 \$209,376.48 \$160,381.87	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 3.56% 4.95% 11.65% 8.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2 5 1 2 1 1 1 2 2 2 1	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00 \$88,900.00 \$209,376.48 \$160,381.87 \$90,400.00	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 4.95% 11.65% 8.93% 5.03%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK	2 5 1 2 1 1 1 1 2	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00 \$88,900.00 \$209,376.48 \$160,381.87	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 3.56% 4.95% 11.65% 8.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA COLUMBIA BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK	2 5 1 2 1 1 1 2 2 2 1	\$164,807.00 \$410,953.00 \$102,400.00 \$136,500.00 \$59,600.00 \$117,286.33 \$64,000.00 \$88,900.00 \$209,376.48 \$160,381.87 \$90,400.00	9.17% 22.87% 5.7% 7.6% 3.32% 6.53% 4.95% 11.65% 8.93% 5.03%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4% 0	\$0.00]
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	\$0.00	I
	IBM SOUTHEST EFCU	1	\$84,035.53	5.09%	\$0.00	I
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27% 0	\$0.00]
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	\$0.00	I
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29% 0	\$0.00]
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13% 0	\$0.00]
Total		11	\$1,651,451.00	100% 0	\$0.00	
			, ,			
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56% 0	\$0.00]
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58% 0	\$0.00]
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51% 0	\$0.00]
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	\$0.00]
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	\$0.00]
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	\$0.00]
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55% 0	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	\$0.00]
	AMERIS BANK	1	\$122,700.00	0.56%	\$0.00]
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54% 0	\$0.00	
	BANCORPSOUTH BANK	1	\$119,000.00	0.55% 0	\$0.00	
	BANK OF ENGLAND	1	\$116,000.00	0.53% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63% 0	\$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52% 0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$113,500.00	0.52% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06% 0	\$0.00	
	CASHCALL INC	1	\$122,898.56	0.56% 0		
	CENTREBANK	1	\$112,000.00	0.51% 0	\$0.00]
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52% 0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	\$0.00]

1	\$121,000.00	0.55% 0	\$0.00	N
1	\$111,244.39	0.51% 0	\$0.00	N
1	\$115,500.00	0.53% 0	\$0.00	N
1	\$121,875.00	0.56% 0	\$0.00	N
1	\$119,522.27	0.55% 0	\$0.00	N
1	\$114,500.00	0.52% 0	\$0.00	N
1	\$114,532.69	0.52% 0	\$0.00	N
1	\$120,996.70	0.55% 0	\$0.00	N
1	\$116,400.00	0.53% 0	\$0.00	N
1	\$115,727.14			N
1	\$119,850.00			N
1	\$123,250.00			N
1	\$120,400.00	0.55% 0	\$0.00	N
4	\$456,904.57	2.09% 0	\$0.00	N
5	\$597,850.00	2.74% 0	\$0.00	N
2	\$227,400.00	1.04% 0	\$0.00	N
1	\$121,000.00	0.55% 0	\$0.00	N
1	\$114,000.00	0.52% 0	\$0.00	N
1	\$122,513.76	0.56% 0	\$0.00	N
1	\$114,400.00	0.52% 0	\$0.00	N
4	\$467,500.00	2.14% 0	\$0.00	N
2	\$237,900.00	1.09% 0	\$0.00	N
1	\$121,500.00	0.56% 0	\$0.00	N
1	\$121,600.00	0.56% 0	\$0.00	N
1	\$122,495.06	0.56% 0	\$0.00	N
1	\$120,000.00	0.55% 0	\$0.00	N
3	\$364,000.00	1.67% 0	\$0.00	N
1	\$110,000.00	0.5% 0	\$0.00	N
5	\$583,350.00			N
	2 1 1 1 1 2 1 1 1 1 3	1 \$111,244.39 1 \$115,500.00 1 \$121,875.00 1 \$119,522.27 1 \$114,500.00 1 \$120,996.70 1 \$116,400.00 1 \$115,727.14 1 \$119,850.00 1 \$123,250.00 1 \$123,250.00 1 \$120,400.00 1 \$121,000.00 1 \$114,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,600.00 1 \$121,500.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00	1 \$111,244.39 0.51% 0 1 \$121,875.00 0.56% 0 1 \$121,875.00 0.56% 0 1 \$119,522.27 0.55% 0 1 \$114,500.00 0.52% 0 1 \$114,532.69 0.52% 0 1 \$120,996.70 0.55% 0 1 \$116,400.00 0.53% 0 1 \$115,727.14 0.53% 0 1 \$119,850.00 0.55% 0 1 \$123,250.00 0.56% 0 1 \$120,400.00 0.55% 0 4 \$456,904.57 2.09% 0 5 \$597,850.00 2.74% 0 2 \$227,400.00 1.04% 0 1 \$114,000.00 0.55% 0 1 \$114,000.00 0.52% 0 1 \$114,000.00 0.52% 0 1 \$122,513.76 0.56% 0 1 \$121,500.00 0.56% 0 1 \$121,600.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.55% 0 3 \$364,000.00	1 \$111,244.39 0.51% 0 \$0.00 1 \$115,500.00 0.53% 0 \$0.00 1 \$121,875.00 0.56% 0 \$0.00 1 \$119,522.27 0.55% 0 \$0.00 1 \$114,500.00 0.52% 0 \$0.00 1 \$120,996.70 0.55% 0 \$0.00 1 \$116,400.00 0.53% 0 \$0.00 1 \$115,727.14 0.53% 0 \$0.00 1 \$123,250.00 0.56% 0 \$0.00 1 \$120,400.00 0.55% 0 \$0.00 1 \$120,400.00 0.55% 0 \$0.00 1 \$120,400.00 0.55% 0 \$0.00 4 \$456,904.57 2.09% 0 \$0.00 5 \$597,850.00 2.74% 0 \$0.00 1 \$114,000.00 0.55% 0 \$0.00 1 \$122,513.76 0.56% 0 \$0.00 1 \$124,600.00 0.56% <t< td=""></t<>

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51% 0	\$0.00	1
FREMONT BANK	4	\$449,085.70	2.06% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53% 0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6% 0	\$0.00	ľ
HARBOR NATIONAL BANK	1	\$120,000.00	0.55% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54% 0	\$0.00	1
ICON CREDIT UNION	1	\$110,250.00	0.5% 0	\$0.00	1
IMPAC MORTGAGE CORP	1	\$123,000.00	0.56% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51% 0	\$0.00	1
JMAC LENDING, INC.	2	\$242,000.00	1.11% 0	\$0.00	1
KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55% 0	\$0.00	1
LIBERTY BANK	1	\$116,600.00	0.53% 0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52% 0	\$0.00	1
METRO BANK	1	\$124,000.00	0.57% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$116,000.00	0.53% 0	\$0.00	1
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57% 0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51% 0	\$0.00	1
MORTGAGE NOW INC	1	\$114,500.00	0.52% 0	\$0.00	1
MORTGAGENETWORK	1	\$120,000.00	0.55% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06% 0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56% 0	\$0.00	1
MUFG UNION BANK, N.A.	2	\$245,499.16	1.12% 0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06% 0	\$0.00	1
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04% 0	\$0.00	1
PARKSIDE LENDING LLC	2	\$244,000.00	1.12% 0	\$0.00	1
	1	\$124,800.00	0.57% 0	\$0.00	1

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53% 0	\$0.00	ı
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	1
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61% 0		1
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52% 0	\$0.00	1
RED CANOE CREDIT UNION	1	\$122,694.23	0.56% 0	\$0.00	1
REDSTONE	2	\$240,900.00	1.1% 1	\$115,697.24	1
RENASANT BANK	1	\$118,400.00	0.54% 0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13% 0	\$0.00	1
ROYAL BANK	1	\$120,000.00	0.55% 0	\$0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55% 0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52% 0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51% 0	\$0.00	1
STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63% 0	\$0.00	1
STEARNS LENDING INC.	5	\$586,050.00	2.68% 0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54% 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05% 0	\$0.00	ľ
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57% 0	\$0.00	1
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53% 0	\$0.00	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19% 0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08% 0	\$0.00	1
	1	\$120,000.00	0.55% 0	\$0.00	ľ

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	\$0.00	1
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$121,000.00	0.55%	\$0.00	1
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	\$0.00	1
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	\$0.00	1
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	\$0.00	1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	\$0.00	1
Total		186	\$21,831,995.73	100% 1	\$115,697.24	
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	\$0.00	1
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.41%	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	\$0.00	1
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	\$0.00	1
	BANK OF ENGLAND	1	\$148,750.00	0.44%	\$0.00	1
	BANNER BANK	1	\$125,000.00	0.37%	\$0.00	1
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	\$0.00	1
		2	\$272,500.00	0.81%	\$0.00	1

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39% 0	\$0.00	N
CASHCALL INC	1	\$129,958.79	0.38% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37% 0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4% 0	\$0.00	N
CITY BANK MORTGAGE	1	\$138,848.68	0.41% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78% 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$147,386.21	0.44% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3% 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$148,000.00	0.44% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39% 0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25% 0	\$0.00	Ŋ
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21% 0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21% 0	\$0.00	N
EQUITY LOANS LLC	1	\$141,160.00	0.42% 0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43% 0	\$0.00	ľ
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42% 0	\$0.00	1
EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38% 0	\$0.00	N
EVOLVE BANK & TRUST	3	\$395,416.05	1.17% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A	1	\$129,500.00	0.38% 0	\$0.00	N

CORPORATION					
FBC MORTGAGE, LLC	2	\$287,100.00	0.85% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	\$0.00	1
FIRST BANK	1	\$146,000.00	0.43% 0	\$0.00	1
FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37% 0		1
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42% 0		1
FIRST FEDERAL BANK	1	\$148,000.00	0.44% 0	\$0.00	1
FIRST FREEDOM BANK	1	\$125,000.00	0.37% 0	\$0.00	1
FIRST INTERSTATE BANK	1	\$140,000.00	0.41% 0	\$0.00	1
FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42% 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4% 0	\$0.00	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38% 0		1
FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	\$0.00	ľ
FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	\$0.00	ľ
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79% 0	\$0.00	ľ
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59% 0	\$0.00	ľ
FIRST WORLD MORTGAGE	1	\$128,000.00	0.38% 0	\$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79% 0	\$0.00	1
FNB BANK	1	\$140,000.00	0.41% 0	\$0.00	N
FREMONT BANK	2	\$282,555.00	0.84% 0	\$0.00	N
FULTON BANK, N.A.	1	\$129,000.00	0.38% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41% 0	\$0.00	1
GEO-CORP, INC	1	\$135,750.00	0.4% 0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38% 0	\$0.00	1
GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4% 0		1
GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62% 0	\$0.00	ľ
HERRING BANK	1	\$142,101.42	0.42% 0		N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93% 0		1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38% 0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4% 0	\$0.00	1

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IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	\$0.00	N
ICON CREDIT UNION	1	\$149,600.00	0.44%	\$0.00	N
IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%		
INTERNATIONAL BANK OF					
COMMERCE	3	\$394,668.21	1.17%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	\$0.00	N
JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	\$0.00	Ŋ
METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	\$0.00	N
MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	\$0.00	N
MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	\$0.00	N
MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%		N
NCB, FSB	2	\$276,000.00	0.82%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	\$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	\$0.00	N
NTFN, INC.	1	\$129,924.89	0.38%	\$0.00	N
NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	\$0.00	N
ORIGEN SERVICING INC	1	\$145,840.71	0.43%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	\$0.00	N
PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	\$0.00	N
PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%		
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PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25% 0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42% 0	\$0.00	ľ
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37% 0	\$0.00	N
PIONEER BANK	1	\$140,000.00	0.41% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$132,000.00	0.39% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19% 0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41% 0	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79% 0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41% 0	\$0.00	N
PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION	1	\$139,431.11	0.41% 0	\$0.00	N
PROSPERITY BANK	1	\$132,498.21	0.39% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39% 0	\$0.00	N
R P FUNDING, INC	1	\$128,800.00	0.38% 0	\$0.00	N
RED RIVER BANK	1	\$130,000.00	0.39% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43% 0	\$0.00	N
SECURITY STATE BANK	1	\$129,000.00	0.38% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82% 0	\$0.00	N
SHORE MORTGAGE	2	\$261,214.19	0.77% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84% 0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37% 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$141,200.00	0.42% 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4% 0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$262,650.00	0.78% 0	\$0.00	N
STEARNS LENDING INC.	10	\$1,369,600.00	4.06% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43% 0	\$0.00	N
	1	\$138,750.00	0.41% 0	\$0.00	N

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STOCK YARDS BANK & TRUST

	STRATEGIC LENDING GROUP,	1	\$130,000.00	0.39%	0	\$0.00	1
	INCORPORATED		Φ271 700 14	0.010	+	Φ0.00	 '
 	SUMMIT FUNDING INC.	2	\$271,788.14		-	\$0.00	
-	SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY,		\$143,000.00	0.42%		\$0.00	
	INC.	1	\$136,000.00		₩	\$0.00	
<u> </u>	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	<u></u>
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00		ш	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	N
	UNIWYO FCU	_1	\$138,186.18	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	1
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	1
	WALLICK AND VOLK, INC	_1	\$133,500.00		-	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00			\$0.00	
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	l l
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	1
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	1
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	N
Total		248	\$33,758,797.84	100%	0	\$0.00	-
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	1
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00]

LTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59% 0	\$0.00	N
MCAP	1	\$168,525.00	0.62% 0	\$0.00	N
MERICAN EQUITY MORTGAGE, C	1	\$151,300.00	0.56% 0	\$0.00	N
MERICAN FINANCIAL RESOURCES, C	3	\$500,750.00	1.85% 0	\$0.00	N
MERICAN PORTFOLIO MORTGAGE DRPORATION	1	\$156,800.00	0.58% 0	\$0.00	N
SSOCIATED BANK NATIONAL SSOCIATION	1	\$166,000.00	0.61% 0	\$0.00	N
TLANTIC BAY MORTGAGE GROUP, .C	1	\$159,000.00	0.59% 0	\$0.00	N
TLANTIS MORTGAGE CO. INC DR	1	\$150,100.00	0.55% 0	\$0.00	N
JSTIN FIRST MORTGAGE	1	\$151,552.00	0.56% 0	\$0.00	N
ANK OF ENGLAND	1	\$155,200.00	0.57% 0	\$0.00	N
ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION	1	\$155,366.09	0.57% 0	\$0.00	N
AY EQUITY LLC	1	\$158,500.00	0.59% 0	\$0.00	N
ELL STATE BANK & TRUST	2	\$322,000.00	1.19% 0	\$0.00	N
ROKER SOLUTIONS INC.	1	\$163,000.00	0.6% 0	\$0.00	N
ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	2	\$331,500.00	1.22% 0	\$0.00	N
ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$170,000.00	0.63%	\$0.00	N
APSTAR BANK	1	\$168,797.05	0.62% 0	\$0.00	N
ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24% 0	\$0.00	N
ASHCALL INC	3	\$473,698.78	1.75% 0	\$0.00	N
ASHNOWREFI.COM	1	\$160,500.00	0.59% 0	\$0.00	N
ASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64% 0	\$0.00	N
ENTURY LENDING COMPANY	3	\$486,292.86	1.8% 0	\$0.00	N
TY NATIONAL BANK	1	\$148,146.68	0.55% 0	\$0.00	N
TYWIDE HOME LOANS, A UTAH DRPORA	1	\$155,372.54	0.57% 0	\$0.00	N
DBALT MORTGAGE, INC.	1	\$170,300.00	0.63% 0	\$0.00	N
DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, A.	2	\$299,357.39	1.11% 0	\$0.00	N
OMMERCE MORTGAGE	1	\$156,700.00	0.58% 0	\$0.00	N
ONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61% 0	\$0.00	N
DRNERSTONE HOME LENDING, C.	2	\$315,415.81	1.16% 0	\$0.00	N
ROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$152,250.00	0.56% 0	\$0.00	N
RAPER & KRAMER MTG CORP DBA T ADVANTAGE MORTGAGE	1	\$155,391.61	0.57% 0	\$0.00	N
	MERICAN EQUITY MORTGAGE, C MERICAN FINANCIAL RESOURCES, C MERICAN PORTFOLIO MORTGAGE DRPORATION SOCIATED BANK NATIONAL SOCIATION CLANTIC BAY MORTGAGE GROUP, C CLANTIS MORTGAGE CO. INC DR JSTIN FIRST MORTGAGE ANK OF ENGLAND ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION AY EQUITY LLC CLL STATE BANK & TRUST ROKER SOLUTIONS INC. ROKER SOLUTIONS INC. ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING ASTAR BANK ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL ASHCALL INC ASHNOWREFI.COM ASTLE & COOKE MORTGAGE, LLC ENTURY LENDING COMPANY TY NATIONAL BANK TYWIDE HOME LOANS, A UTAH DRPORA DBALT MORTGAGE, INC. DIONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, A. DMMERCE MORTGAGE DISSUMER FIRST MORTGAGE, INC. DRNERSTONE HOME LENDING, C. ROSSCOUNTRY MORTGAGE, INC., CORPORATION RAPER & KRAMER MTG CORP DBA	MERICAN EQUITY MORTGAGE, C MERICAN FINANCIAL RESOURCES, C MERICAN PORTFOLIO MORTGAGE DRPORATION SOCIATED BANK NATIONAL SOCIATION CLANTIC BAY MORTGAGE GROUP, C CLANTIS MORTGAGE CO. INC DR JSTIN FIRST MORTGAGE ANK OF ENGLAND ANK OF ENGLAND ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION AY EQUITY LLC CLL STATE BANK & TRUST COKER SOLUTIONS INC. COKER SOLUTIONS INC. DBA NEW MERICAN FUNDING COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW COKER SOLUTIONS INC., DRAW CO	MCAP	MCAP	

E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19% 0	\$0.00	1
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57% 0	\$0.00	1
ENDEAVOR CAPITAL LLC DBA					
GRANNY8 MORTGAGE	1	\$156,200.00	0.58% 0	\$0.00	ľ
ENDURA FINANCIAL FEDERAL	1	¢150,000,00	0.550	Φ0.00	
CREDIT UNION	1	\$150,000.00	0.55% 0	\$0.00	Γ
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$156,175.76	0.58% 0	\$0.00	1
CORPORATION					
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62% 0	\$0.00	1
EVOLVE BANK & TRUST	2	\$302,268.12	1.12% 0	\$0.00	1
FAIRWAY INDEPENDENT	2	\$216.250.00		# 0.00	
MORTGAGE CORPORATION	2	\$316,350.00	1.17% 0	\$0.00	1
FARMERS BANK & TRUST, NA, A		#160,000,00	0.50%	# 0.00	
CORPORATION	1	\$160,000.00	0.59% 0	\$0.00	ľ
FIDELITY HOMESTEAD SAVINGS	_	* 1 * * * * * * *	0.6100	фо оо	
BANK	1	\$165,000.00	0.61% 0	\$0.00	ľ
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55% 0	\$0.00	1
FIRST NATIONAL BANK OF ST					
LOUIS	1	\$160,000.00	0.59% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56% 0	\$0.00	1
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59% 0	\$0.00	1
FIRST OPTION MORTGAGE, LLC. A		·			
LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56% 0	\$0.00	1
FIRST UNITED BANK AND TRUST					
COMPANY	3	\$476,366.45	1.76% 0	\$0.00	ľ
FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56% 0	\$0.00	1
FREMONT BANK	5	\$804,468.04	2.97% 0	\$0.00	1
GMFS, LLC	1	\$168,750.00	0.62% 0	\$0.00	1
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79% 0	\$0.00	
HANTZ BANK, A MICHIGAN		ψ+05,711.00	1.77700	Ψ0.00	1
CORPORATION	1	\$149,028.02	0.55% 0	\$0.00	1
HIGHLANDS RESIDENTIAL			++		
MORTGAGE LTD.	1	\$171,052.09	0.63% 0	\$0.00	1
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	4	\$629,531.05	2.33% 0	\$0.00	1
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO PARK	1	\$168,085.06	0.62% 0	\$0.00	ľ
FUNDING	1	Ψ100,000.00	0.02 /0	Ψ0.00	1
HOMEBRIDGE FINANCIAL			 		
SERVICES, INC. DBA REAL ESTATE	1	\$172,000.00	0.64% 0	\$0.00	1
MORTGAGE NETWORK	-	+ - · =,000.00		+ 3.00	1
HOMEOWNERS MORTGAGE		***			
ENTERPRISES, IN	1	\$165,823.42	0.61% 0	\$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61% 0	\$0.00	1
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6% 0	\$0.00	1
LIOUDIUI, IIIU		·			
I I	11	\$150,000.00	0.55% 0	\$0.00	1

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,741.87	0.59% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	\$0.00	N
MID AMERICA MORTGAGE	1	\$160,000.00	0.59% 0	\$0.00	N
MLD MORTGAGE, INC.	1	\$170,000.00	0.63% 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$165,325.45	0.61% 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55% 0	\$0.00	N
NCB, FSB	1	\$152,000.00	0.56% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$169,500.00	0.63% 0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$150,000.00	0.55% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	\$0.00	N
PARAMOUNT EQUITY	1	\$152,000.00	0.56%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16% 0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	\$0.00	N
RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55% 0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11% 0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	\$0.00	N

1	\$157,600.00	0.58%	\$0.00	N
1	\$160,299,00	0.59%0	\$0.00	N
1	\$152,250.00			N
3	\$459,520.00	1.7% 0	\$0.00	N
3	\$461,766.44			N
1	\$153,000.00	0.57% 0	\$0.00	N
3	\$494,100.00	1.82% 0	\$0.00	N
1	\$150,000.00	0.55% 0	\$0.00	N
1	\$152,550.00	0.56% 0	\$0.00	N
1	\$174,900.00	0.65% 0	\$0.00	N
1	\$155,800.00	0.58%	\$0.00	N
1	\$160,000.00	0.59% 0	\$0.00	N
1	\$163,500.00	0.6% 0	\$0.00	N
1	\$174,000.00	0.64% 0	\$0.00	N
1	\$174,000.00	0.64% 0	\$0.00	N
2	\$320,470.18	1.18% 0	\$0.00	N
4	\$644,000.00	2.38% 0	\$0.00	N
1	\$157,250.00	0.58% 0	\$0.00	N
1	\$165,000.00	0.61% 0	\$0.00	N
1	\$155,000.00	0.57% 0	\$0.00	N
2	\$310,000.00	1.14% 0	\$0.00	N
1	\$160,000.00	0.59% 0	\$0.00	N
1	\$146,421.19	0.54% 0	\$0.00	N
1	\$158,400.00	0.59% 0	\$0.00	N
1	\$157,500.00	0.58% 0	\$0.00	N
1	\$155,353.03	0.57% 0	\$0.00	N
1	\$153,600.00	0.61% 0	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,299.00 1 \$152,250.00 3 \$459,520.00 3 \$461,766.44 1 \$153,000.00 1 \$150,000.00 1 \$152,550.00 1 \$174,900.00 1 \$160,000.00 1 \$163,500.00 1 \$174,000.00 2 \$320,470.18 4 \$644,000.00 1 \$157,250.00 1 \$157,250.00 1 \$155,000.00 1 \$155,000.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00 1 \$157,250.00	1 \$160,299.00 0.59% 0 1 \$152,250.00 0.56% 0 3 \$459,520.00 1.7% 0 3 \$461,766.44 1.71% 0 1 \$153,000.00 0.57% 0 3 \$494,100.00 1.82% 0 1 \$150,000.00 0.55% 0 1 \$152,550.00 0.56% 0 1 \$174,900.00 0.65% 0 1 \$160,000.00 0.59% 0 1 \$163,500.00 0.64% 0 1 \$174,000.00 0.64% 0 2 \$320,470.18 1.18% 0 4 \$644,000.00 2.38% 0 1 \$157,250.00 0.58% 0 1 \$165,000.00 0.57% 0 2 \$310,000.00 1.14% 0 1 \$160,000.00 0.59% 0 1 \$158,400.00 0.59% 0 1 \$157,500.00 0.58% 0 1 \$157,500.00 0.59% 0 1 \$155,353.03 0.57% 0	1 \$160,299.00 0.59% 0 \$0.00 1 \$152,250.00 0.56% 0 \$0.00 3 \$459,520.00 1.7% 0 \$0.00 3 \$461,766.44 1.71% 0 \$0.00 1 \$153,000.00 0.57% 0 \$0.00 3 \$494,100.00 1.82% 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 1 \$174,900.00 0.65% 0 \$0.00 1 \$155,800.00 0.56% 0 \$0.00 1 \$160,000.00 0.59% 0 \$0.00 1 \$163,500.00 0.64% 0 \$0.00 1 \$174,000.00 0.64% 0 \$0.00 2 \$320,470.18 1.18% 0 \$0.00 4 \$644,000.00 2.38% 0 \$0.00 1 \$157,250.00 0.58% 0 \$0.00 1 \$155,000.00 0.58% 0 \$0.00 1 \$156,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$157,500.00 0.59% 0 \$0.00

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Total		170	\$27,076,184.15	100%	\$0.00	
3138WCW66	IST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	\$0.00	
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	\$0.00	
	AFFILIATED BANK	1	\$80,700.00	0.24%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	\$0.00	
	ALARION BANK	1	\$40,687.37	0.12%	\$0.00	
	ALLIANT BANK	1	\$30,150.00	0.09%	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$430,460.00	1.27%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,230,925.00	3.64%	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$152,962.00	0.45%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	·	
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19% (\$0.00	
		2	\$128,750.00	0.38%	\$0.00	

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC	1	\$61,500.00	0.18% 0	\$0.00	1
BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03% 0	\$0.00	1
BANCO SANTANDER PR	1	\$75,000.00	0.22% 0	\$0.00	l
BANCORPSOUTH BANK	3	\$207,500.00	0.61% 0	\$0.00	1
BANK OF IDAHO	2	\$117,336.97	0.35% 0	\$0.00	l
BANK OF SULLIVAN	1	\$33,000.00	0.1% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA	_	·			
STATE BANKING CORP.	5	\$335,750.00	0.99% 0	\$0.00	1
BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22% 0	\$0.00	1
BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18% 0	\$0.00	I
BANNER BANK	1	\$54,000.00	0.16% 0	\$0.00	l
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILI	1	\$59,506.58	0.18% 0	\$0.00	1
BENTON STATE BANK	1	\$48,000.00	0.14% 0	\$0.00	I
BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08% 0	\$0.00	1
BLACKHAWK BANK	1	\$37,000.00	0.11% 0	\$0.00]
BROKER SOLUTIONS INC.	1	\$50,000.00	0.15% 0	\$0.00	I
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18% 0	\$0.00	1
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13% 0	\$0.00	I
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42% 0	\$0.00	I
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23% 0	\$0.00	I
CASHCALL INC	1	\$83,658.66	0.25% 0	\$0.00	l
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24% 0	\$0.00	l
CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27% 0	\$0.00	I
CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12% 0	\$0.00	I
CENDERA FUNDING, INC.	1	\$73,500.00	0.22% 0	\$0.00	I
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13% 0	\$0.00	I
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1% 0	\$0.00	I
CENTRAL TRUST BANK	1	\$21,513.12	0.06% 0	\$0.00	I
CENTRUE BANK	1	\$31,200.00	$0.09\% \ 0$	\$0.00	l
CENTURY LENDING COMPANY	1	\$66,570.00	0.2% 0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6% 0	\$0.00	I
CITY BANK MORTGAGE	1	\$34,856.32	0.1% 0	\$0.00	I
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33% 0	\$0.00	I
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25% 0	\$0.00	l
COBALT MORTGAGE, INC.	1	\$55,120.00	0.16% 0	\$0.00	I
COLE TAYLOR BANK	1	\$56,008.12	0.17% 0	\$0.00	l

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	\$0.00	Ŋ
COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4% (\$0.00	N
COMMUNITY BANK	1	\$48,000.00	0.14% (N
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	\$0.00	N
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	\$0.00	N
CORNERSTONE BANK	1	\$48,720.00	0.14% (\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	\$0.00	N
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09% (\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	\$0.00	N
DORAL MORTGAGE LLC	2	\$136,000.00	0.4% (\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	\$0.00	N
EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	\$0.00	N
EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	\$0.00	N
FAA CREDIT UNION	1	\$68,000.00	0.2%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	\$0.00	N
FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	\$0.00	N

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19% 0	\$0.00	Î
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22% 0	\$0.00	1
FIRST AMERICAN BANK	1	\$38,400.00	0.11% 0	\$0.00	1
FIRST BANK	1	\$34,900.00	0.1% 0	\$0.00]
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23% 0	\$0.00	1
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22% 0	\$0.00	l
FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38% 0	\$0.00	1
FIRST COMMUNITY BANK	1	\$79,671.58	0.24% 0	\$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1% 0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24% 0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17% 0	\$0.00	1
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09% 0	\$0.00	1
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19% 0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38% 0	\$0.00	1
FIRST INTERSTATE BANK	1	\$66,800.00	$0.2\% \ 0$	\$0.00	1
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15% 0	\$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15% 0	\$0.00	1
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15% 0	\$0.00	1
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07% 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11% 0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36% 0	\$0.00	1
FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49% 0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25% 0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11% 0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22% 0	\$0.00	I
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33% 0	\$0.00	1

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$70,000.00	0.21% 0	\$0.00]
FIRSTMERIT BANK, N.A.	7	\$338,600.00	1% 0	\$0.00]
FIRSTRUST MORTGAGE	1	\$58,149.23	0.17% 0	\$0.00]
FORUM CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00]
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25% 0	\$0.00	I
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24% 0	\$0.00	I
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11% 0	\$0.00]
FULTON BANK, N.A.	1	\$41,250.00	0.12% 0	\$0.00]
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	$0.8\% \ 0$	\$0.00]
GECU	1	\$48,450.00	0.14% 0	\$0.00]
GEO-CORP, INC	1	\$60,000.00	0.18% 0	\$0.00]
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25% 0	\$0.00]
GMFS, LLC	3	\$192,000.00	0.57% 0	\$0.00]
GREAT SOUTHERN BANK	1	\$34,237.00	0.1% 0	\$0.00]
GREAT WESTERN BANK	3	\$169,975.00	0.5% 0	\$0.00]
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19% 0	\$0.00]
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32% 0	\$0.00]
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41% 0	\$0.00]
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22% 0	\$0.00]
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95% 0	\$0.00]
HAMILTON GROUP FUNDING, INC COR	1	\$77,297.37	0.23% 0	\$0.00]
HEARTLAND BANK	2	\$133,250.00	0.39% 0	\$0.00]
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15% 0	\$0.00]
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19% 0	\$0.00]
HOME FEDERAL BANK	1	\$50,000.00	0.15% 0	\$0.00]
HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12% 0	\$0.00]
HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18% 0	\$0.00]
HOMETOWN LENDERS LLC	1	\$62,000.00	0.18% 0	\$0.00]
HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24% 0	\$0.00]
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1% 0	\$0.00]
IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12% 0	\$0.00]
IMPAC MORTGAGE CORP	2	\$116,130.00	0.34% 0	\$0.00]
IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11% 0	\$0.00]
INDEPENDENT BANK	3	\$182,675.00	0.54% 0	\$0.00]

	RITY MORTGAGE OF URI CORPORATION	1	\$52,000.00	0.15% 0	\$0.00	ľ
	BANK, A STATE BANK	1	\$38,700.00	0.11% 0	\$0.00	ľ
	STATE BANK	1	\$41,000.00	0.12% 0	\$0.00	1
JAMES	B. NUTTER & COMPANY	1	\$72,000.00	0.21% 0	\$0.00	1
JEEP C UNION	OUNTRY FEDERAL CREDIT	1	\$52,250.00	0.15% 0	\$0.00	1
JOHN A	ADAMS MORTGAGE ANY	1	\$50,000.00	0.15% 0	\$0.00	1
JONES COMP.	NATIONAL BANK & TRUST ANY	1	\$65,000.00	0.19% 0	\$0.00	1
LAKE	MICHIGAN CREDIT UNION	1	\$78,750.00	0.23% 0	\$0.00	1
LAKE	MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12% 0	\$0.00	1
LAYTO	ON STATE BANK	2	\$48,945.00	0.14% 0	\$0.00	1
	ERONE FINANCIAL DRATION	1	\$60,000.00	0.18% 0	\$0.00	1
MACO	N BANK, INC	1	\$37,500.00	0.11% 0	\$0.00	1
MAGN	A BANK	1	\$65,000.00	0.19% 0	\$0.00	1
MAGN UNION	OLIA FEDERAL CREDIT	1	\$38,731.64	0.11% 0	\$0.00	1
MAGN LLC	OLIA MORTGAGE COMPANY	2	\$126,932.19	0.38% 0	\$0.00	1
MAINS MORT	STREETS OF TEXAS GAGE	1	\$66,400.00	0.2% 0	\$0.00	1
	HALL COMMUNITY CREDIT	1	\$52,517.79	0.16% 0	\$0.00	1
MAVE	RICK FUNDING CORP.	1	\$66,582.00	0.2% 0	\$0.00	1
MCCL	AIN BANK	1	\$71,952.40	0.21% 0	\$0.00	1
MCJAI FUNDI	3, INC DBA FIRST CALIFORNIA NG	1	\$60,000.00	0.18% 0	\$0.00	ľ
MEGA	STAR FINANCIAL CORP	1	\$50,000.00	0.15% 0	\$0.00	1
MERC	HANTS NATIONAL BANK	1	\$46,500.00	0.14% 0	\$0.00	1
METCA	ALF BANK	2	\$113,000.00	0.33% 0	\$0.00	1
MICHI	GAN MUTUAL, INC.	2	\$108,125.00	0.32% 0	\$0.00	1
MID A	MERICA MORTGAGE	4	\$256,050.00	0.76% 0	\$0.00	1
MID A	MERICAN CREDIT UNION	1	\$80,215.94	0.24% 0	\$0.00	1
MIDLA	AND STATES BANK	1	\$67,500.00	0.2% 0	\$0.00	1
MIDW	EST BANK N.A.	1	\$50,315.00	0.15% 0	\$0.00	1
	ON FEDERAL CREDIT UNION, ERALLY CHARTERED CREDIT	1	\$48,800.00	0.14% 0	\$0.00	1
MMS N COR	MORTGAGE SERVICES, LTD	1	\$61,748.06	0.18% 0	\$0.00	1
MONA	RCH BANK	1	\$50,190.98	0.15% 0	\$0.00	1
MONT	ICELLO BANKING COMPANY	1	\$75,000.00	0.22% 0	\$0.00	1
	GAGE CENTER, LLC	2	\$61,500.00	0.18% 0	\$0.00	1
MORT	GAGE INVESTORS GROUP	2	\$88,900.00	0.26% 0	\$0.00	1

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18% 0		N
MUFG UNION BANK, N.A.	2	\$159,834.37	0.47% 0	+	N
MUTUAL SAVINGS ASSOCIATION FSA	ON, 1	\$62,000.00	0.18% 0	\$0.00	N
NATIONAL BANK OF KANSAS (CITY 1	\$70,000.00	0.21% 0	\$0.00	N
NATIONAL EXCHANGE BANK A	AND 1	\$66,000.00	0.2%	\$0.00	N
NATIONS LENDING CORPORAT A CORPORATION	TION, 1	\$74,701.41	0.22%	\$0.00	N
NCB, FSB	1	\$48,304.00	0.14% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	\$0.00	N
NEW MEXICO BANK AND TRUS	ST 1	\$50,000.00	0.15% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29% 0	\$0.00	N
NORTH AMERICAN SAVINGS B FSB	ANK, 1	\$66,750.00	0.2%	\$0.00	N
NORTHVIEW BANK	1	\$82,500.00	0.24% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	\$0.00	N
NUVISION FCU	1	\$59,950.00	0.18% 0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	\$0.00	N
OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIA	. ,	\$133,600.00	0.4%	\$0.00	N
ON Q FINANCIAL INC.	1	\$79,500.00	0.24% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$50,000.00	0.15% 0		N
ONE MORTGAGE INC	1	\$75,000.00	0.22% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	J 1	\$33,600.00	0.1% 0		N
PACIFIC UNION FINANCIAL, LL	.C 1	\$68,000.00	0.2% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LL DBA CL	.C 1	\$45,000.00	0.13% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LL CAL	.C, A 1	\$55,000.00	0.16% 0	\$0.00	N
PARAMOUNT BOND & MORTGA CO., INC. A MISSOURI CORPORATION	AGE 1	\$40,000.00	0.12% 0	\$0.00	N
PARIS FIRST, BRANCH OF STAT BANK OF CHRISMAN	TE 1	\$40,000.00	0.12% 0	\$0.00	N
PEOPLES BANK & TRUST	1	\$72,000.00	0.21% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56% 0	\$0.00	N
PIB MORTGAGE	1	\$46,800.00	0.14% 0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17% 0		
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PINNACLE C. CORPORATI	APITAL MORTGAGE	1	\$75,000.00	0.22%	\$0.00	ľ
	APITAL MORTGAGE ON, A CALIFORNIA ON	1	\$80,920.00	0.24% 0	\$0.00	1
PLAINS COM	MERCE BANK	1	\$83,000.00	0.25% 0	\$0.00	1
PLAINS COM FALLS	MERCE BANK SIOUX	1	\$74,000.00	0.22%	\$0.00	ľ
PLAZA HOMI	E MORTGAGE	7	\$386,558.28	1.14% 0	\$0.00	1
PMAC LENDI	NG SERVICES, INC.	4	\$254,463.00	0.75% 0	\$0.00	1
POLARIS HO	ME FUNDING CORP	1	\$57,509.37	0.17% 0	\$0.00	1
POTLATCH # UNION	1 FEDERAL CREDIT	1	\$73,200.00	0.22%	\$0.00	ľ
POWERCO FI	EDERAL CREDIT UNION	1	\$59,752.75	0.18% 0	\$0.00	1
PRAIRIE STA	TE BANK & TRUST	1	\$58,800.00	0.17% 0	\$0.00	1
PRAIRIE STA ISAOA	TE BANK & TRUST CO,	1	\$40,000.00	0.12%	\$0.00	ľ
PREMIER HO	ME MORTGAGE INC	1	\$44,497.76	0.13% 0	\$0.00	1
PREMIER HO	ME MORTGAGE, INC	1	\$71,707.42	0.21% 0	\$0.00	1
PREMIER LEI	NDING ALLIANCE	1	\$53,000.00	0.16% 0	\$0.00	1
PRIMARY CA LLC	APITAL MORTGAGE,	1	\$48,750.00	0.14%	\$0.00	1
PRIMESOUTH PRIMESOUTH	H BANK DBA H MORTGAGE	1	\$70,000.00	0.21% 0	\$0.00	1
PRIMEWEST		2	\$145,900.00	0.43% 0	\$0.00	1
PROFICIO MO LLC	ORTGAGE VENTURES	1	\$39,835.79	0.12% 0		ľ
PROSPERITY LLC	HOME MORTGAGE,	1	\$57,000.00	0.17% 0	\$0.00	1
PUBLIC EMP	LOYEES CREDIT UNION	1	\$69,105.86	0.2% 0	\$0.00	1
QUICK QUOT	E MORTGAGE, INC.	1	\$68,000.00	0.2% 0	1 1	N
RABOBANK,		1	\$35,000.00	0.1% 0	\$0.00	N
RANLIFE, INC	C.	1	\$76,000.00	0.23% 0	\$0.00	1
RED CANOE	CREDIT UNION	1	\$65,228.36	0.19% 0	\$0.00	N
RENDON MO CORP	RTGAGE BANKERS	1	\$78,623.34	0.23% 0	\$0.00	N
REPUBLIC M LOANS, LLC	ORTGAGE HOME	2	\$78,927.98	0.23% 0	\$0.00	N
<u> </u>	L MORTGAGE, LLC	1	\$70,800.00	0.21% 0	\$0.00	1
RICHLAND S	TATE BANK	1	\$69,068.20	0.2% 0	\$0.00	N
ROCKY MOU	NTAIN BANK	1	\$65,000.00	0.19% 0	1	1
ROCKY MOU COMPANY	NTAIN MORTGAGE	1	\$75,000.00	0.22% 0	\$0.00	1
 	GAGE CORPORATION	1	\$61,401.89	0.18% 0	\$0.00	1
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i i	Г MORTGAGE	1	\$83,300.00	0.25% 0	\$0.00	1

ROYAL UNITED MORTGAGE LLC.	3	\$176,364.64	0.52% 0	\$0.00	I
RUOFF MORTGAGE COMPANY, INC.	3	\$181,500.00	0.54% 0	\$0.00]
D/B/A RUOFF HOME MORTGAGE	3	\$161,500.00	0.54700	\$0.00	
SABINE STATE BANK & TRUST CO.	1	\$68,900.00	0.2% 0	\$0.00	1
INC.		. ,			
SANTANDER BANK, N.A.	1	\$62,000.00	0.18% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76% 0	\$0.00	
SECURITY BANK	1	\$80,000.00	0.24% 0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54% 0	\$0.00	1
SELECT BANK	1	\$69,524.61	0.21% 0	\$0.00	1
SFMC, LP	1	\$40,100.00	0.12% 0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89% 0	\$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14% 0	\$0.00	1
SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21% 0	\$0.00	1
ST.MARY'S BANK	1	\$53,000.00	0.16% 0	\$0.00	1
STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21% 0	\$0.00	1
STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19% 0	\$0.00	1
STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75% 0	\$0.00]
STATE STREET BANK	1	\$56,000.00	0.17% 0	\$0.00	1
STATE STREET BANK TRUST CO	1	\$41,000.00	0.12% 0	\$0.00	1
STATEWIDE MORTGAGE	1	\$71,250.00	0.21% 0	\$0.00	1
STEARNS LENDING INC.	7	\$408,444.33	1.21% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$65,265.00	0.19% 0	\$0.00	1
SUMMITI FUNDING INC	1	\$50,041.60	0.15% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69% 0	\$0.00	1
TALMER BANK AND TRUST	3	\$139,575.00	0.41% 0	\$0.00	1
TEAM ONE CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	1
TEXANS CREDIT UNION	1	\$77,189.75	0.23% 0	\$0.00	1
TEXAS BANK	1	\$53,000.00	0.16% 0	\$0.00	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48% 0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2% 0	\$0.00	1
THE BANK OF CARBONDALE	1	\$66,000.00	0.2% 0	\$0.00	1
THE BANK OF MAINE	1	\$61,500.00	0.18% 0	\$0.00	1
THE CITIZENS BANK	1	\$45,000.00	0.13% 0	\$0.00	1
THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12% 0	\$0.00	1
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	1
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63% 0	\$0.00	1
	~		2.32 /0 0	40.00	

THE FIRST NATIONAL ALLENDALE	BANK OF	2	\$114,000.00	0.34% 0	\$0.00	1
THE FIRST NATIONAI CARMI	L BANK OF	1	\$62,800.00	0.19% 0	\$0.00	1
THE LENDING CENTE CORPORATION LOAN CORRESPONDENT -72		1	\$62,744.00	0.19% 0	\$0.00	1
THE MONEY HOUSE		1	\$74,896.76	0.22% 0	\$0.00	1
THE MORTGAGE OUT	LET, INC	1	\$50,250.00	0.15% 0	\$0.00	1
THE MORTGAGE SOU	RCE, INC.	1	\$69,600.00	0.21% 0	\$0.00	1
THE NORTHERN OHIO) INVESTMENT	2	\$151,000.00	0.45% 0	\$0.00	I
THE OLD FORT BANK COMPANY, A CORPO		1	\$42,000.00	0.12% 0	\$0.00	1
THIRD NATIONAL BA SEDALIA	NK OF	3	\$142,800.00	0.42% 0	\$0.00]
TOP FLITE FINANCIA MICHIGAN CORPORA	·	1	\$37,873.62	0.11% 0	\$0.00	1
TOTAL MORTGAGE S	ERVICES, LLC	1	\$77,900.00	0.23% 0	\$0.00	I
TOWN SQUARE MORINVESTMENTS	TGAGE &	1	\$41,432.00	0.12% 0	\$0.00	1
TOWNE MORTGAGE (DBA GREAT LAKES M FUNDING	•	1	\$65,255.00	0.19% 0	\$0.00	I
TRUSTONE FINANCIA	\L	1	\$54,400.00	0.16% 0	\$0.00]
UMPQUA BANK, AN C CHARTERED BANK	DREGON STATE	2	\$154,378.84	0.46% 0	\$0.00	I
UNION CAPITAL MOR CORPORATION (15448		1	\$63,750.00	0.19% 0	\$0.00	I
UNION HOME MORTO CORPORATION	GAGE CORP., A	6	\$397,151.00	1.18% 0	\$0.00	Ι
UNITED BANK		1	\$52,800.00	0.16% 0	\$0.00]
UNITED BANK & TRU	ST NA	1	\$26,000.00	0.08% 0	\$0.00	1
UNITED EDUCATIONA UNION	AL CREDIT	1	\$60,000.00	0.18% 0	\$0.00	1
UNITED FIDELITY FU	NDING, CORP	2	\$135,854.00	0.4% 0	\$0.00	1
UNITED WHOLESALE	MORTGAGE	1	\$77,500.00	0.23% 0	\$0.00	I
UNIVERSITY LENDIN	G GROUP, LLC	2	\$100,000.00	0.3% 0	\$0.00	1
VACATIONLAND FED UNION	ERAL CREDIT	1	\$29,955.05	0.09% 0	\$0.00	1
VAN DYK MORTGAG CORPORATION, A CO		1	\$64,000.00	0.19% 0	\$0.00	I
VANDYK MORTGAGE CORPORATION, A CO		1	\$40,000.00	0.12% 0	\$0.00	I
VINSON MORTGAGE	SERVICES	1	\$48,000.00	0.14% 0	\$0.00	l
W.J. BRADLEY MORT CAPITAL, LLC., A DEI		1	\$52,000.00	0.15% 0	\$0.00	I
		l		11		

	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2% 0	\$0.00]
	WEST POINTE BANK	1	\$24,778.13	0.07% 0]
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17% 0	\$0.00]
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16% 0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59% 0		
	WOOD & HUSTON BANK	1	\$54,700.00	0.16% 0	\$0.00]
	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42% 0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12% 0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2% 0	\$0.00]
Total		579	\$33,772,651.93	100% 0	\$0.00	
3138WCW74	ACADEMY MORTGAGE	1	\$392,850.00	1.33% 0	\$0.00	1
	CORPORATION ALLIED MORTGAGE GROUP INC	1	\$275.500.00	0.93% 0	\$0.00	7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00 \$180,000.00	0.93% 0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2% 0	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08% 0	\$0.00]
	BANCO SANTANDER PR	1	\$224,300.00	0.76% 0	\$0.00]
	BANK OF ENGLAND	1	\$324,000.00	1.1% 0	\$0.00]
	BAY EQUITY LLC	2	\$763,331.72	2.58% 0	\$0.00]
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72% 0	\$0.00]
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72% 0	\$0.00]
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68% 0	\$0.00]
	CASHCALL INC	1	\$248,963.19	0.84% 0	\$0.00]
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53% 0	\$0.00]
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41% 0	\$0.00]
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95% 0	\$0.00]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3% 0	\$0.00]
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58% 0	\$0.00	
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63% 0		
		1	\$275,500.00	0.93% 0	\$0.00	I

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY					
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0 \$0.00	Ŋ
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0 \$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0 \$0.00	<u> </u>
GEO CORP INC,	1	\$234,430.00	0.79%		N
GOLD COAST BANK	1	\$415,288.12	1.41%	0 \$0.00	N
GOOGAIN INC	1	\$270,000.00	0.91%	0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0 \$0.00	N
HEARTLAND BANK	1	\$184,960.00	0.63%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0 \$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%		
MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0 \$0.00	1
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%		1
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0 \$0.00	1
MLD MORTGAGE, INC.	2	\$623,000.00	2.11%		î
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0 \$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0 \$0.00	1
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0 \$0.00	1
OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0 \$0.00	1
ON Q FINANCIAL INC	1	\$295,768.28	1%	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%		

PARAMOUNT EQUITY MORTAGE

LLC A LIMITED LIABILITY

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	\$0.00	N
	PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%		
	PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%		N
	PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%		N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	\$0.00	Ŋ
	RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46% (\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	\$0.00	Ŋ
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72% (\$0.00	Ŋ
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	\$0.00	Ŋ
	STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	\$0.00	N
	SUMMIT FUNDING, INC	1	\$315,000.00	1.07%	\$0.00	N
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	\$0.00	N
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00			
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	\$0.00	N
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89% (\$0.00	N
Total		111	\$29,552,989.95	100%	\$0.00	
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0 \$0.00	N
	ARCSTONE FINANCIAL, INC CORR	1	\$533,461.66	9.45%	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96% (\$0.00	N
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\$0.00

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\$294,772.42

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	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0 \$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%		1
	FIRST BANK	1	\$227,243.29	4.03%	0 \$0.00	1
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0 \$0.00	ľ
	FREMONT BANK	3	\$853,818.04	15.13%	0 \$0.00	1
	GEO-CORP INC	1	\$208,000.00	3.69%	0 \$0.00	1
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0 \$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0 \$0.00	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0 \$0.00	1
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0 \$0.00	1
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0 \$0.00	1
	TRIUMPH BANK	1	\$199,998.00	3.54%	0 \$0.00	1
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0 \$0.00	ľ
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0 \$0.00	1
Total		22	\$5,643,161.56	100%	0 \$0.00	
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0 \$0.00	1
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0 \$0.00	1
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0 \$0.00	1
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0 \$0.00	N
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0 \$0.00	1
	KLEIN BANK	1	\$150,000.00	8.06%	0 \$0.00	1
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0 \$0.00	N
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0 \$0.00	1
Total		12	\$1,860,781.07	100%	90.00	
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0 \$0.00	ľ
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0 \$0.00	1
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	ľ
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0 \$0.00	1

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0 \$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0 \$0.00	N
BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0 \$0.00	N
BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0 \$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0 \$0.00	N
BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0 \$0.00	N
BAY EQUITY LLC	1	\$129,600.00	0.36%	0 \$0.00	N
BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0 \$0.00	N
BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0 \$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0 \$0.00	N
CASHCALL INC	3	\$751,327.24	2.11%	0 \$0.00	N
CENTRAL BANK	1	\$30,750.00	0.09%	0 \$0.00	N
CENTRAL STATE BANK	1	\$46,000.00	0.13%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0 \$0.00	N
CHEMICAL BANK	2	\$211,130.52	0.59%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0 \$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0 \$0.00	N
CITIZENS STATE BANK	1	\$70,000.00	0.2%	0 \$0.00	N
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0 \$0.00	N
CLINTON NATIONAL BANK, A	2	\$109,696.00	0.31%	0 \$0.00	N

CORPORATION	1	ф02.400.00	0.227/0	¢0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23% 0	\$0.00
COMMUNITY BANK	1 1	\$148,933.55	0.42% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28% 0	\$0.00
CORNERSTONE BANK	1	\$200,500.00	0.56% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84% 0	\$0.00
DORAL MORTGAGE LLC	6	\$589,156.61	1.66% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63% 0	\$0.00
EASTWOOD BANK	1	\$47,500.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84% 0	\$0.00
ENVISION CREDIT UNION	1	\$25,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$388,657.92	1.09% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41% 0	\$0.00
FIRST CENTURY BANK	1	\$113,000.00	0.32% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71% 0	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	1.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56% 0	\$0.00
	1	\$48,500.00	0.14% 0	\$0.00

FIRST NATIONAL BANK OF NORTH ARKANS					
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00]
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84% 0	\$0.00]
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55% 0	\$0.00]
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44% 0	\$0.00]
FREMONT BANK	1	\$200,000.00	0.56% 0	\$0.00]
GECU	1	\$49,154.20	0.14% 0	\$0.00]
GMFS, LLC	1	\$165,000.00	0.46% 0	\$0.00	
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57% 0	\$0.00]
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	
HNB NATIONAL BANK	1	\$59,850.00	0.17% 0	\$0.00]
HOME FEDERAL BANK	1	\$120,000.00	0.34% 0	\$0.00]
HOMEBANK	1	\$200,000.00	0.56% 0	\$0.00]
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26% 0	\$0.00]
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6% 0	\$0.00]
INDEPENDENT BANK	1	\$70,000.00	0.2% 0	\$0.00]
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77% 0	\$0.00]
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17% 0	\$0.00]
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00]
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51% 0	\$0.00]
LENDER	2	\$153,000.00	0.43% 0	\$0.00	l
LIBERTY BANK	1	\$99,700.00	0.28% 0	\$0.00]
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66% 0	\$0.00]
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19% 0	\$0.00]
MARINE BANK	1	\$44,330.00	$0.12\% _{0}$	\$0.00]
MARQUETTE BANK	1	\$55,000.00	0.15% 0	\$0.00]
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82% 0	\$0.00]
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23% 0	\$0.00]
MID AMERICA MORTGAGE	1	\$276,000.00	0.78% 0	\$0.00]
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28% 0	\$0.00	I
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44% 0	\$0.00	l

MLD MORTGAGE, INC.	1	\$150,000.00	0.42% 0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$92,350.00	0.26% 0	\$0.00	1
MORTGAGENETWORK	1	\$180,975.00	0.51% 0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$71,987.89	0.2% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63% 0	\$0.00	1
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16% 0	\$0.00	1
NETWORK FUNDING, L.P.	1	\$197,500.00	0.56% 0	\$0.00	1
NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53% 0	\$0.00	1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68% 0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41% 0	\$0.00	1
NUMERICA CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	1
NUVISION FCU	1	\$110,500.00	0.31% 0	\$0.00	1
NW PLUS CU	1	\$181,241.00	0.51% 0	\$0.00	1
OPES ADVISORS, INC.	1	\$115,000.00	0.32% 0	\$0.00	1
ORIENTAL BANK	3	\$249,161.47	0.7% 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96% 0	\$0.00	1
PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53% 0	\$0.00	1
PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22% 0	\$0.00	1
PEOPLES STATE BANK	1	\$59,920.00	0.17% 0	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73% 0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72% 0	\$0.00	1
RABOBANK, N.A.	1	\$150,000.00	0.42% 0	\$0.00	1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39% 0	\$0.00	1
RIVER VALLEY BANK	1	\$50,000.00	0.14% 0	\$0.00	1
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53% 0	\$0.00	1
ROYAL CREDIT UNION	3	\$159,594.36	0.45% 0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25% 0	\$0.00	1

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79		†	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	N
STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	ľ
TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	1
CORPORATION	5			Ш		
UNITED BANK &TRUST	1	\$35,000.00	0.1%	0	\$0.00	1
UNITED CONSUMERS CREDIT UNION	1	\$59,576.19		Ш	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	1
WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	1
YOLO FEDERAL CREDIT UNION	1	·		0	\$0.00	1
	266	\$35,547,826.90	100%	0	\$0.00	
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ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	1
	CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOUTHERN HERITAGE BANK (11940) STANDARD BANK & TRUST COMPANY STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION	CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOUTHERN HERITAGE BANK (11940) STANDARD BANK & TRUST COMPANY STATE BANK OF SOUTHWEST MISSOURI STATE FARM BANK, F.S.B. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY THE NATIONAL BANK AND TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. YOLO FEDERAL CREDIT UNION 1 ACADEMY MORTGAGE	S86,075.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1	SERRA PACIFIC MORTGAGE	SR6,075.00 0.24% 0 SIERRA PACIFIC MORTGAGE 1 \$54,603.85 0.15% 0 SOLIDARITY COMMUNITY FCU 1 \$53,000.00 0.15% 0 SOUTHERN HERITAGE BANK (11940) 1 \$79,423.79 0.22% 0 STANDARD BANK & TRUST 1 \$205,000.00 0.58% 0 STANDARD BANK & TRUST 1 \$205,000.00 0.58% 0 STATE BANK OF SOUTHWEST 1 \$55,604.44 0.16% 0 STATE FARM BANK, F.S.B. 4 \$305,069.31 0.86% 0 STEARNS LENDING INC. 1 \$50,000.00 0.14% 0 STOCK YARDS BANK & TRUST 1 \$194,500.00 0.55% 0 COMPANY 1 \$96,200.00 0.27% 0 TALMER BANK AND TRUST 1 \$96,200.00 0.27% 0 THE ADIRONDACK TRUST 1 \$96,200.00 0.27% 0 THE ADIRONDACK TRUST 1 \$40,000.00 0.11% 0 COMPANY THE NATIONAL BANK AND TRUST 3 \$190,550.00 0.54% 0 COMPANY OF SYCAMORE 3 \$190,550.00 0.54% 0 COMPANY OF SYCAMORE 1 \$77,600.00 0.22% 0 THE SUMMIT FEDERAL CREDIT 1 \$80,000.00 0.23% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.22% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.21% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.21% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$74,500.00 0.11% 0 TOWN AND COUNTRY BANC 1 \$75,600.00 0.11% 0 TOWN AND COUNTRY BANC 1	SERRA PACIFIC MORTGAGE 1

ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38% 0	\$0.00	ľ
ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31% 0	\$0.00	1
AMARILLO NATIONAL BANK	2	\$164,215.00	0.42% 0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6% 0	\$0.00	1
AMERIHOME FINANCIAL, LLC	1	\$81,000.00	0.21% 0	\$0.00	1
ARIZONA BANK AND TRUST	1	\$417,000.00	1.07% 0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26% 0	\$0.00	ľ
ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44% 0	\$0.00	ľ
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04% 0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35% 0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55% 0	\$0.00	1
BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5% 0	\$0.00	1
BANKUNITED, N.A.	1	\$113,500.00	0.29% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$158,700.00	0.41% 0	\$0.00	1
BAY EQUITY LLC	1	\$414,073.64	1.06% 0	\$0.00	N
BENTON STATE BANK	1	\$77,000.00	0.2% 0	\$0.00	1
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48% 0	\$0.00	N
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36% 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17% 0	\$0.00	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37% 0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03% 0	\$0.00	ľ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21% 0	\$0.00	1
CASHCALL INC	2	\$391,000.00	1% 0	\$0.00	1
CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16% 0	\$0.00	N
CENTREBANK	1	\$50,000.00	0.13% 0	\$0.00	1
CENTURY LENDING COMPANY	1	\$111,100.00	0.28% 0	\$0.00	N
CHEMICAL BANK	2	\$188,235.00	0.48% 0	\$0.00	1

CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0 \$0.00	N
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0 \$0.00	N
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0 \$0.00	ľ
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0 \$0.00	ľ
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%		N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0 \$0.00	ı
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%		N
	1	\$105,000.00	0.27%	0 \$0.00	ľ

FIRST GUARANTY MORTGAGE CORPORATION					1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42% 0	\$0.00	N
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	N
FIRSTBANK	1	\$132,000.00	0.34% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12% 0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51% 0	\$0.00	N
FORUM CREDIT UNION	2	\$133,250.00	0.34% 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21% 0	\$0.00	1
FREMONT BANK	6	\$1,044,107.76	2.67% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0		N
GMFS, LLC	1	\$60,000.00	0.15% 0		1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55% 0	\$0.00	1
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25% 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC,	1	\$107,400.00	0.27% 0		
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74% 0	\$0.00	1
HARDWARE STATE BANK	1	\$44,690.00	0.11% 0	1 1	
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66% 0		
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15% 0		
HOME BANK	2	\$469,000.00	1.2% 0	\$0.00	1
HOME STATE BANK, N.A.	1	\$300,000.00	0.77% 0	1	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31% 0	\$0.00	I
HOMESTEAD FUNDING CORP.	1	\$28,000.00	0.07% 0	\$0.00	l
HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2% 0		
INDEPENDENT BANK	2	\$139,400.00	0.36% 0	\$0.00]
INSIGHT CREDIT UNION	1	\$280,000.00	0.72% 0	1	
JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1% 0	1 1	

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3	\$458,758.38	1.17%	\$0.00	N
1	\$355,300,00	0.91%	\$0.00	N
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1	\$297,000.00	0.76%	\$0.00	N
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1	\$46,471.58	0.12%	\$0.00	N
3	\$523,924,98	1.34%	\$0.00	N
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+	\$318,950.00	0.82%	\$0.00	N
1	\$92,000.00	0.24%	\$0.00	N
1	\$102,000,00	0.26%	\$0.00	N
2				
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2				N
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1	\$127,000.00	0.32%	\$0.00	N
1	\$120,950,82	0.31%0	\$0.00	N
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1	\$101,500.00	0.26%	\$0.00	N
1	\$177,500.00	0.45%	\$0.00	N
2	\$121,352.69			N
1				N
	·			
1	\$38,000.00	0.1%	\$0.00	N
1	\$120,000.00	0.31%	\$0.00	N
1	\$275,000,00	0.707.0	\$0.00	N.
+ 1	\$273,000.00	U. 1% U	\$0.00	N
1	\$97,100.00	0.25%	\$0.00	N
	1 8 8 1 1 1 2 1 1	1 \$355,300.00 1 \$297,000.00 1 \$110,000.00 1 \$123,750.00 1 \$123,500.00 2 \$95,225.00 1 \$132,066.65 1 \$115,000.00 1 \$46,471.58 3 \$523,924.98 1 \$164,000.00 2 \$318,950.00 1 \$92,000.00 2 \$293,000.00 1 \$102,000.00 2 \$293,000.00 1 \$16,450.00 1 \$116,450.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$120,950.82 1 \$90,000.00 1 \$121,352.69 1 \$101,500.00 1 \$177,500.00 2 \$121,352.69 1 \$216,000.00 1 \$38,000.00 1 \$38,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,352.69 1 \$216,000.00 1 \$1275,000.00	1 \$110,000.00 0.28% (0.00) 1 \$70,000.00 0.18% (0.00) 3 \$458,758.38 1.17% (0.00) 1 \$355,300.00 0.91% (0.00) 1 \$110,000.00 0.28% (0.00) 1 \$110,000.00 0.28% (0.00) 1 \$123,750.00 0.32% (0.00) 2 \$95,225.00 0.24% (0.00) 1 \$115,000.00 0.29% (0.00) 1 \$115,000.00 0.29% (0.00) 1 \$164,000.00 0.42% (0.00) 2 \$318,950.00 0.82% (0.00) 1 \$102,000.00 0.26% (0.00) 2 \$293,000.00 0.75% (0.00) 1 \$102,000.00 0.26% (0.00) 1 \$16,450.00 0.38% (0.00) 1 \$16,450.00 0.38% (0.00) 1 \$150,000.00 0.26% (0.00) 1 \$127,000.00 0.32% (0.00) 1 \$127,000.00 0.26% (0.00) 1 \$100,000.00 0.26% (0.00) 1 \$177,500.00 0.45% (0.00) 1	1 \$110,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 3 \$458,758.38 1.17% 0 \$0.00 1 \$355,300.00 0.91% 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 1 \$123,750.00 0.32% 0 \$0.00 1 \$123,500.00 0.32% 0 \$0.00 2 \$95,225.00 0.24% 0 \$0.00 1 \$132,066.65 0.34% 0 \$0.00 1 \$146,471.58 0.12% 0 \$0.00 3 \$523,924.98 1.34% 0 \$0.00 1 \$164,000.00 0.42% 0 \$0.00 2 \$318,950.00 0.24% 0 \$0.00 1 \$92,000.00 0.24% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 2 \$233,000.00 <td< td=""></td<>

ONE WASHINGTON FINANCIAL 1 \$70,850.00 0.18% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$133,000.00 0.34% 0 \$0.00 PACHEIC UNION FINANCIAL, LLC 1 \$133,000.00 0.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 4 \$674,100.00 1.72% 0 \$0.00 PEOPLES BANK 1 \$60,000.00 0.15% 0 \$0.00 PETEFISH, SKILES & CO. BANK 1 \$61,000.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$68,000.00 0.17% 0 \$0.00 CORPORATION 1 \$180,000.00 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$317,812.46 0.81% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$38,000.00 0.1% 0 \$0.00 POTLATCH #I FEDERAL CREDIT 1 \$85,500.00 0.22% 0 \$0.00 PRIFERERD CREDIT UNION 1 \$139,000.00 0.36% 0 \$0.00 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$134,000.00 0.34% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 RESMAC INC 1 \$134,000.00 0.34% 0 \$0.00 RESMAC INC 1 \$134,000.00 0.34% 0 \$0.00 RUSHOPOINT MORTGAGE 2 \$709,509.03 1.82% 0 \$0.00 RUSHORE LOAN MANAGEMENT 2 \$709,509.03 1.82% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.11% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.11% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.15% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.15% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.09% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.09% 0 \$0.00 SOUTHFIRST BANK 1 \$130,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENCE 1 \$118,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENCE 1 \$118,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENCE 1 \$118,000.00 0.36% 0 \$0.00 STATE BANK OF FLORENCE 1 \$110,000.00 0.36% 0 \$0.00 STATEWIDE MORTGAGE 1 \$110,000.00 0.36% 0 \$0.00 STATEWIDE MORTGAGE 1 \$110,000.00 0.36% 0 \$0.00 STATEWIDE MORTGAGE 1 \$110,000						
DBA CL	ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18% 0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$674,100.00 1.72% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$133,000.00	0.34%	\$0.00	1
PEOPLES BANK	PARAMOUNT EQUITY MORTGAGE,	4	\$674,100.00	1.72% 0	\$0.00	ľ
PETEFISH, SKILES & CO. BANK		1	\$60,000.00	0.15% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$68,000.00 0.17% 0 \$0.00 CORPORATION CORPORATION 1 \$180,000.00 0.46% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$317,812.46 0.81% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$38,000.00 0.17% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$85,500.00 0.22% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$85,500.00 0.22% 0 \$0.00 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$139,000.00 0.36% 0 \$0.00 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$132,000.00 0.34% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 RESMAC INC 1 \$134,080.00 0.34% 0 \$0.00 RESMAC INC 1 \$134,080.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$425,600.00 1.09% 0 \$0.00 COMPANY RUSHMORE LOAN MANAGEMENT 2 \$709,509.03 1.82% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.61% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.11% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$37,000.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.13% 0 \$0.00 SHORE MORTGAGE 5 \$780,950.00 2.6% 0 \$0.00 SURRA PACIFIC MORTGAGE 5 \$780,950.00 2.6% 0 \$0.00 SURFAR PACIFIC MORTGAGE 5 \$780,950.00 2.6% 0 \$0.00 SURTANDARD BANK AND TRUST 1 \$130,000.00 0.33% 0 \$0.00 SOUTHFIRST BANK 1 \$139,200.00 0.69% 0 \$0.00 SURTANDARD BANK AND TRUST 1 \$150,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENEC 1 \$118,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENEC 1 \$118,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENEC 1 \$118,000.00 0.55% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.56% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.66% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.6		1				N
PLAZA HOME MORTGAGE	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1				N
POST COMMUNITY CREDIT UNION \$38,000.00 0.1% 0 \$0.00	PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT 1	PLAZA HOME MORTGAGE	1	\$317,812.46	0.81% 0	\$0.00	N
UNION PREFERRED CREDIT UNION PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION PROVIDENT CREDIT UNION RESMAC INC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGINAW MEDICAL FEDERAL CU SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK STOLARIY CREDIT UNION SOLOR SALTANDARD BANK AND TRUST COMPANY LISTAMBOR LOAN MANGEME STATE BANK OF FLORENEC STOLARIY CREDIT UNION LISTAMBOR LOAN MANAGEMENT SERVICES LLC SAGINAW MEDICAL FEDERAL CU SAGINAW MEDICAL F	POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1% 0	\$0.00	N
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION PROVIDENT CREDIT UNION RESMAC INC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGINAW MEDICAL FEDERAL CU SAGINAW MEDICAL FEDERAL CU SCOTIABANK DE PUERTO RICO SEVERN SAVINGS BANK STATAB BANK STATAB BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK SOO,00 \$1 \$134,080.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 0.34% 0 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.300 0.34% 0 0.34% 0 0.300 0.34% 0 0.300 0.300 0.000 0.		1	\$85,500.00	0.22% 0	\$0.00	N
DELAWARE CORPORATION 1 \$134,000.00 0.34% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 RESMAC INC 1 \$134,080.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$425,600.00 1.09% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$709,509.03 1.82% 0 \$0.00 SARTANDER BANK, N.A. 1 \$42,000.00 0.61% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.11% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$37,000.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$780,950.00 2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$618,750.00 1.58% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$130,000.00 0.33% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.36% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.35% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.55% 0 \$0.00 STATE BANK OF FLORENEC 1 \$110,500.00 0.26% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STERRING SAVINGS BANK, A WASHINGTON CORPORATION,DBA \$121,398.90 0.31% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00 ST	PREFERRED CREDIT UNION	1	\$139,000.00	0.36% 0	\$0.00	N
RESMAC INC		1	\$134,000.00	0.34% 0	\$0.00	N
ROUNDPOINT MORTGAGE	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	N
COMPANY 3 \$425,600.00 1.09% 0 \$0.00	RESMAC INC	1	\$134,080.00	0.34% 0	\$0.00	N
SERVICES LLC 2 \$709,509.03 1.82% 0 \$0.00 SAGINAW MEDICAL FEDERAL CU 2 \$238,000.00 0.61% 0 \$0.00 SANTANDER BANK, N.A. 1 \$42,000.00 0.11% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$37,000.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.13% 0 \$0.00 SHORE MORTGAGE 5 \$780,950.00 2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$618,750.00 1.58% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$130,000.00 0.33% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 STANDARD BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE BANK OF FLORENEC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC.		3	\$425,600.00	1.09% 0	\$0.00	N
SANTANDER BANK, N.A. 1		2	\$709,509.03	1.82% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO 1 \$37,000.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.13% 0 \$0.00 SHORE MORTGAGE 5 \$780,950.00 2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$618,750.00 1.58% 0 \$0.00 COMPANY, INC. 1 \$618,750.00 1.58% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$130,000.00 0.33% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 SOUTHFIRST BANK 1 \$139,200.00 0.36% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,000.00 0.38% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STERLING SAVINGS BANK, A	SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO 2 \$61,200.00 0.16% 0 \$0.00 SEVERN SAVINGS BANK 1 \$50,000.00 0.13% 0 \$0.00 SHORE MORTGAGE 5 \$780,950.00 2% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$618,750.00 1.58% 0 \$0.00 COMPANY, INC. 1 \$130,000.00 0.33% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$130,000.00 0.33% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 SOUTHFIRST BANK 1 \$139,200.00 0.36% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,000.00 0.38% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$121,398.90 0.31% 0 \$0.00 <tr< td=""><td>SANTANDER BANK, N.A.</td><td>1</td><td>\$42,000.00</td><td>0.11% 0</td><td>\$0.00</td><td>N</td></tr<>	SANTANDER BANK, N.A.	1	\$42,000.00	0.11% 0	\$0.00	N
SEVERN SAVINGS BANK	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09% 0	\$0.00	N
SHORE MORTGAGE 5 \$780,950.00 2% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$618,750.00 1.58% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$130,000.00 0.33% 0 \$0.00 SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 SOUTHFIRST BANK 1 \$139,200.00 0.36% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,000.00 0.38% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 1 \$121,398.90 0.31% 0 \$0.00 SONOMA BANK 3 \$145,000.00 0.37% 0 \$0.00	SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	SEVERN SAVINGS BANK	1	\$50,000.00	0.13% 0	\$0.00	N
COMPANY, INC. 1	SHORE MORTGAGE	5	\$780,950.00	2% 0	\$0.00	N
SOLARITY CREDIT UNION 4 \$269,200.00 0.69% 0 \$0.00 SOUTHFIRST BANK 1 \$139,200.00 0.36% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$150,000.00 0.38% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$121,398.90 0.31% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00		1	\$618,750.00	1.58% 0	\$0.00	N
SOUTHFIRST BANK 1	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY 1 \$150,000.00 0.38% 0 \$0.00 STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$121,398.90 0.31% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00	SOLARITY CREDIT UNION	4	\$269,200.00	0.69% 0	\$0.00	N
COMPANY STATE BANK OF FLORENEC STATE FARM BANK, F.S.B. STATE WIDE MORTGAGE LLC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY STATE BANK OF FLORENEC 1 \$18,000.00 0.05% 0 \$0.00	SOUTHFIRST BANK	1	\$139,200.00	0.36% 0	\$0.00	N
STATE FARM BANK, F.S.B. 2 \$205,700.00 0.53% 0 \$0.00 STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 1 \$121,398.90 0.31% 0 \$0.00 SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00		1	\$150,000.00	0.38% 0	\$0.00	N
STATEWIDE MORTGAGE LLC 1 \$101,500.00 0.26% 0 \$0.00 STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 1 \$121,398.90 0.31% 0 \$0.00 SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00	STATE BANK OF FLORENEC	1	\$18,000.00	0.05% 0	\$0.00	N
STEARNS LENDING INC. 5 \$649,500.00 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 1 \$121,398.90 0.31% 0 \$0.00 SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00	STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY 2 \$145,000.00 0.37% 0 \$0.00	STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26% 0	\$0.00	N
WASHINGTON CORPORATION,DBA 1 \$121,398.90 0.31% 0 \$0.00 SONOMA BANK STOCK YARDS BANK & TRUST 2 \$145,000.00 0.37% 0 \$0.00	STEARNS LENDING INC.	5	\$649,500.00	1.66% 0	\$0.00	N
COMPANY 2 \$145,000.00 0.37% 0 \$0.00	WASHINGTON CORPORATION, DBA	1	\$121,398.90	0.31% 0	\$0.00	N
		2	\$145,000.00	0.37% 0	\$0.00	N
SUMMIT FUNDING, INC 2 \$340,000.00 0.87%[0] \$0.00]	SUMMIT FUNDING, INC	2	\$340,000.00	0.87% 0	\$0.00	N

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SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0 \$0.00	N
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	\$0.00	1
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0 \$0.00	1
THE AMERICAN NATIONAL BANK	1	\$71,000,00	0.18%	\$0.00	N
OF BEAVE	1	\$71,000.00	0.18%	\$0.00	N
THE AMERICAN NATIONAL BANK	1	\$412,500.00	1.06%	\$0.00	N
OF TEXAS	1	φ+12,300.00		·	
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%		
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%		ľ
THE MORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0 \$0.00	ľ
THE NOTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$53,000.00	0.14%	\$0.00	1
MORTGAGE GROUP					
THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%		N
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0 \$0.00	N
TOTAL MORTGAGE SERVICES LLC	1	\$408,134.54	1.04%	\$0.00	N
LIMITED LIABILITY CORPORATION	1	ψ+00,13+.3+	1.0470	φ0.00	1
TOWNEBANK MORTGAGE, A	1	\$172,540.36	0.44%	\$0.00	ľ
CORPORATION				·	
TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%		N
TRUPOINT BANK	1	\$50,000.00	0.13%		N
TRUSTONE FINANCIAL	1	\$217,500.00	0.56%		ľ
TSB BANK	1	\$84,407.40	0.22%	0 \$0.00	N
UMB BANK, N.A.	1	\$72,150.00	0.18%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A	1	\$75,000.00	0.19%	\$0.00	N
CORPORATION	1			·	1.
UNITED BANK OF UNION	1	\$100,000.00	0.26%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$197,243.26	0.5%	\$0.00	N
A MISSOURI CORPORATION				·	
UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE				_	
COMPANY OF CALIFORNIA, A	2	\$189,000.00	0.48%	\$0.00	N
CALIFORNIA CORPORATION		01=1 000 0	0.4.5	0 \$0.00	_
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0 \$0.00	N
VAN DYK MORTGAGE	1	\$147,500.00	0.38%	\$0.00	N
CORPORATION, A CORPORATION					
VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0 \$0.00	N
W.J. BRADLEY MORTGAGE		4.50 000 00	0.000		_
CAPITAL, LLC., A DELAWARE	1	\$152,000.00	0.39%	\$0.00	ľ
LIMITED LIABILITY COMPANY					
WASHINGTON STATE EMPLOYEES	1	\$344,000.00	0.88%	\$0.00	N
CREDIT UNION	1		107		
WELLS FARGO BANK, N.A.	1	\$390,978.38	1%		
WEST GATE BANK	1	\$37,500.00	0.1%		
WESTFIELD BANK, FSB	1	\$217,000.00	0.56%		1
WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0 \$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41%	0 \$0.0	00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0 \$0.0	00
Total		299	\$39,090,975.11	100%	0 \$0.0	00
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%		
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0 \$0.0	00
	AFFINITY PLUS FEDERAL CREDIT	6	\$896,320.00	1.64%	0 \$0.0	00
	UNION	2	¢240,200,00	0.4507	0 000	10
	ALABAMA ONE CREDIT UNION	1	\$249,200.00	0.45%		
	ALLIANCE BANK	1	\$56,000.00	0.1%		
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%		_
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0 \$0.0)()
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0 \$0.0	00
	AMERICAN BANK	1	\$142,246.00	0.26%	0 \$0.0	00
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%		
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%		
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0 \$0.0	00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0 \$0.0	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0 \$0.0	00
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0 \$0.0	00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0 \$0.0	00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0 \$0.0	00
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0 \$0.0	00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0 \$0.0	00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0 \$0.0	00
	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0 \$0.0	00
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0 \$0.0	00
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%		
	BETTER BANKS	1	\$167,621.87	0.31%	0 \$0.0	00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%		
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%		
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0 \$0.0	00

C.U.	MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37% 0	\$0.00	N
CEN	TENNIAL LENDING, LLC	1	\$167,000.00	0.3% 0	\$0.00	1
CEN UNI	TRAL MINNESOTA CREDIT ON	1	\$80,000.00	0.15%	\$0.00	1
CEN	TURY LENDING COMPANY	1	\$111,363.98	0.2% 0	\$0.00	1
ASS	TUSBANK, NATIONAL OCIATION, A BANKING PORATION	1	\$318,105.57	0.58% 0	\$0.00	1
	ADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69% 0	\$0.00	1
	ZENS NATIONAL BANK OF K RAPIDS	1	\$135,000.00	0.25% 0	\$0.00	1
CITI	ZENS STATE BANK	1	\$149,600.00	0.27% 0	\$0.00	1
COA	STAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15% 0	\$0.00	1
CON	ISUMERS CREDIT UNION	1	\$113,450.00	0.21% 0	\$0.00	1
COR	NERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44% 0	\$0.00	1
COR	TRUST MORTGAGE, INC	1	\$188,000.00	0.34% 0	\$0.00	1
COR	TRUST MORTGAGE, INC.	1	\$140,600.00	0.26% 0	\$0.00	1
CRC	SSROADS BANK	1	\$202,000.00	0.37% 0	\$0.00	1
DEM	IOTTE STATE BANK	1	\$184,400.00	0.34% 0	\$0.00	1
	COVER HOME LOANS, INC., A AWARE CORPORATION	11	\$2,505,400.00	4.57% 0	\$0.00	ľ
DOR	AL MORTGAGE LLC	3	\$686,511.37	1.25% 0	\$0.00	1
DUP UNI	ACO COMMUNITY CREDIT ON	1	\$95,000.00	0.17%	\$0.00	ľ
DUP	AGE CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	N
ELE	VATIONS CREDIT UNION	1	\$245,000.00	0.45% 0	\$0.00	N
EMF UNI	ORIA STATE FEDERAL CREDIT	1	\$54,847.91	0.1%	\$0.00	ľ
EMP	OWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76% 0	\$0.00	1
ENT	FEDERAL CREDIT UNION	4	\$563,028.00	1.03% 0	\$0.00	1
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$85,800.00	0.16%	\$0.00	ľ
FAM	IILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36% 0	\$0.00	1
FAR	MERS STATE BANK	1	\$192,000.00	0.35% 0	\$0.00	N
FAR CO.	MERS STATE BANK & TRUST	1	\$300,000.00	0.55% 0	\$0.00	ľ
FAR	MINGTON BANK	1	\$126,000.00	0.23% 0	\$0.00	1
FBC	MORTGAGE, LLC	2	\$644,000.00	1.18% 0	\$0.00	N
FINA UNI	ANCIAL PARTNERS CREDIT ON	2	\$242,000.00	0.44%	\$0.00	ľ
FIRS N.A.	ST BANKERS TRUST COMPANY,	1	\$146,000.00	0.27% 0	\$0.00	ľ
FIRS	T CHOICE BANK	1	\$382,900.00	0.7% 0	\$0.00	1
FIRS	T CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71% 0	\$0.00	N
	T COMMUNITY BANK OF TRAL ALABAMA	1	\$50,000.00	0.09% 0	\$0.00	1
FIRS	ST FARMERS STATE BANK	1	\$188,000.00	0.34% 0	\$0.00	1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0 \$0.00	ľ
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0 \$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0 \$0.00	ľ
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0 \$0.00	ľ
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0 \$0.00	1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0 \$0.00	ľ
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0 \$0.00	1
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0 \$0.00	1
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0 \$0.00	1
FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0 \$0.00	1
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0 \$0.00	1
FOX RIVER STATE BANK	1	\$212,800.00	0.39%		1
FRANDSEN BANK & TRUST	1	\$120,000.00	0.22%	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0 \$0.00	1
FREMONT BANK	3	\$766,000.00	1.4%	0 \$0.00	1
GECU	3	\$313,222.00	0.57%	0 \$0.00	1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0 \$0.00	1
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0 \$0.00	1
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0 \$0.00	1
HOMETOWN BANK	1	\$126,000.00	0.23%		1
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	1
HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0 \$0.00	1
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0 \$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0 \$0.00	1
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%		1
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	1
LENDER	2	\$306,000.00	0.56%	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0 \$0.00	1

LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33% 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68% 0	\$0.00	N
MARINE BANK	1	\$60,140.00	0.11% 0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	N
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37% 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$179,145.00	0.33% 0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$274,100.00	0.5% 0	\$0.00	N
MONSON SAVINGS BANK	1	\$140,000.00	0.26% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6% 0	\$0.00	N
MOUND CITY BANK	1	\$171,000.00	0.31% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$307,200.00	0.56% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41% 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32% 0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38% 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47% 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	N
ORIENTAL BANK	2	\$105,692.17	0.19% 0	\$0.00	N
PARK BANK	2	\$533,250.00	0.97% 0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38% 0	\$0.00	N
PEOPLES STATE BANK	1	\$150,000.00	0.27% 0	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29% 0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT 1 \$242,500.00 0.44% 0 \$0.00						
UNION PRAIRIE STATE BANK & TRUST PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOMERSET TRUST COMPANY STATE BANK OF GRAYMONT STATE WIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE COMPANY, NC. STATEWIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE COMPANY, NC. STATEWIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE COMPANY, NC. STATEWIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE COMPANY, NC. STATEWIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE COMPANY, NC. STATEWIDE MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLING BANK SUN WEST MORTGAGE STERLI	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32% 0	\$0.00	
PROSPERITY HOME MORTGAGE, 1.1.C 3 \$760,000.00 1.39% 0 \$0.00		1	\$242,500.00	0.44% 0	\$0.00	
LLC	PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION 1 \$191,200.00 0.35% 0 \$0.00	·	3	\$760,000.00	1.39% 0	\$0.00	
QUORUM FEDERAL CREDIT UNION 2 \$341,329.95 0.62% 0 \$0.00	PROVIDENT CREDIT UNION	1	\$305,500.00	0.56% 0	\$0.00	
RAYNE BUILDING AND LOAN 1 \$180,000.00 0.33% 0 \$0.00 REDSTONE 1 \$184,000.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$586,900.00 1.07% 0 \$0.00 ROYAL CREDIT UNION 3 \$345,200.00 0.63% 0 \$0.00 SACU 1 \$85,296.42 0.16% 0 \$0.00 SALAL CREDIT UNION 1 \$250,000.00 0.46% 0 \$0.00 SAN FRANCISCO FIRE CREDIT 2 \$710,000.00 1.3% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$380,000.00 0.69% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$84,500.00 0.15% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$188,700.00 0.34% 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,500.00 0.34% 0 \$0.00 STATEWIDE MORTGAGE 1 \$208,400.00 0.38% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$168,000.00 0.31% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$147,107.00 0.27% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$306,800.00 0.56% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$40,000.00 0.47% 0 \$0.00 THE MILFORD BANK 1 \$260,000.00 0.47% 0 \$0.00 THE MILFORD BANK 1 \$260,000.00 0.48% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$153,750.00 0.9% 0 \$0.00 TRUST COMPANY 1 \$153,750.00 0.9% 0 \$0.00 TRUST COMPANY 1 \$153,750.00 0.9% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$153,750.00 0.9% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINA	PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35% 0	\$0.00	
ASSOCIATION REDSTONE ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SACU SACU SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SUN WEST MORTGAGE STATE BANK SUN WEST MORTGAGE SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY SIERRA STATE BANK AND TRUST COMPANY SCOMPANY SOUN TERCHEDIT UNION SIERRA PACIFIC CERDIT SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY TRUMMAR FINANCIAL CREDIT SAVINGS SALAL CREDIT UNION SIERRA PACIFIC MORTGAGE STATE BANK OF SYCAMORE TRUST COMPANY SOUTHERN COMMERCIAL BANK SUN WEST MORTGAGE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATEWIDE MORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK SUN WEST MORTGAGE COMPANY, INC. SIERCAPE COD FIVE CENTS SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62% 0	\$0.00	
ROUNDPOINT MORTGAGE 2 \$586,900.00 1.07% 0 \$0.00		1	\$180,000.00	0.33% 0	\$0.00	
COMPANY 2 \$886,900.00 1,07% 0 \$0.00	REDSTONE	1	\$184,000.00	0.34% 0	\$0.00	
SACU		2	\$586,900.00	1.07% 0	\$0.00	
SALAL CREDIT UNION	ROYAL CREDIT UNION	3	\$345,200.00	0.63% 0	\$0.00	
SALAL CREDIT UNION	SACU	1		0.16% 0	\$0.00	
UNION 2 \$/10,000.00 1.3% 0 \$0.00	SALAL CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00	
COMPANY, INC. SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF LINCOLN STATEWIDE MORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE MILFORD BANK THE NATIONAL BANK THE NATIONAL BANK SUNDY STATE BANK AND TRUST COMPANY THE MILFORD BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION STEPLING SAVINGOUND SOURCE SAVINGOUND		2	\$710,000.00	1.3% 0	\$0.00	
SOUTHERN COMMERCIAL BANK 1 \$168,000.00 0.31% 0 \$0.00		1	\$380,000.00	0.69% 0	\$0.00	
STATE BANK OF GRAYMONT 1 \$188,700.00 0.34% 0 \$0.00 STATE BANK OF LINCOLN 1 \$43,500.00 0.08% 0 \$0.00 STATEWIDE MORTGAGE 1 \$208,400.00 0.38% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 STERLING BANK 1 \$168,000.00 0.31% 0 \$0.00 STERLING BANK 1 \$168,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$168,000.00 0.76% 0 \$0.00 THE ACHERS FEDERAL CREDIT UNION 2 \$415,000.00 0.76% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$147,107.00 0.27% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$306,800.00 0.56% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$40,000.00 0.47% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$264,000.00 0.48% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$494,90	SOMERSET TRUST COMPANY	1	\$84,500.00	0.15% 0	\$0.00	
STATE BANK OF LINCOLN 1 \$43,500.00 0.08% 0 \$0.00 STATEWIDE MORTGAGE 1 \$208,400.00 0.38% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 STERLING BANK 1 \$168,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$168,000.00 0.76% 0 \$0.00 THEACHERS FEDERAL CREDIT UNION 2 \$415,000.00 0.76% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$147,107.00 0.27% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$306,800.00 0.56% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$40,000.00 0.47% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$264,000.00 0.48% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$494,000.00 0.9% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$494,900.00 0.9% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION <td>SOUTHERN COMMERCIAL BANK</td> <td>1</td> <td>\$168,000.00</td> <td></td> <td>\$0.00</td> <td></td>	SOUTHERN COMMERCIAL BANK	1	\$168,000.00		\$0.00	
STATEWIDE MORTGAGE 1 \$208,400.00 0.38% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 STERLING BANK 1 \$168,000.00 0.31% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$168,000.00 0.76% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$415,000.00 0.76% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$147,107.00 0.27% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$306,800.00 0.56% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$40,000.00 0.07% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$264,000.00 0.48% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$153,750.00 0.28% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$494,900.00 0.9% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$250,000.00 0.46% 0 \$0.00	STATE BANK OF GRAYMONT	1	\$188,700.00	0.34% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00	STATE BANK OF LINCOLN	1	\$43,500.00	0.08% 0	\$0.00	
WASHINGTON CORPORATION, DBA 1 \$282,217.51 0.52% 0 \$0.00 STERLING BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION 2 \$415,000.00 0.76% 0 \$0.00 STEXAS 1 \$147,107.00 0.27% 0 \$0.00 STEXAS 1 \$306,800.00 0.56% 0 \$0.00 STEXAS 1 \$306,800.00 0.56% 0 \$0.00 STEXAS 1 \$306,800.00 0.56% 0 \$0.00 STEXAS 1 \$306,800.00 0.56% 0 \$0.00 STEXAS 1 \$306,800.00 0.56% 0 \$0.00 STEXAS 1 \$306,800.00 0.47% 0 \$0.00 STEXAS 1 \$40,000.00 0.47% 0 \$0.00 STEXAS 1 \$260,000.00 0.47% 0 \$0.00 STEXAS 1 \$264,000.00 0.47% 0 \$0.00 STEXAS 1 \$306,800.00 0.48% 0 \$0.00 STEXAS 1 \$306,800.00 0.48% 0 \$0.00 STEXAS 1 \$306,800.00 0.48% 0 \$0.00 STEXAS 1 \$306,800.00 0.48% 0 \$0.00 STEXAS 1 \$306,800.00 0.48% 0 \$0.00 STEXAS 1 \$306,800.00 0.46% 0 \$30.00 STEXAS 1 \$306,800.00 0.46% 0 \$	STATEWIDE MORTGAGE	1	\$208,400.00	0.38% 0	\$0.00	
INC. 1	WASHINGTON CORPORATION, DBA	1	\$282,217.51	0.52% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 1 \$147,107.00 0.27% 0 \$0.00	· ·	1	\$168,000.00	0.31% 0	\$0.00	
OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 1 \$147,107.00 0.27% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76% 0	\$0.00	
SAVINGS BANK 1		1	\$147,107.00	0.27% 0	\$0.00	
TRUST COMPANY THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT		1	\$306,800.00	0.56% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT 1 \$153,750.00 0.28% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$494,900.00 0.9% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$0.00 TRUMARK FINANCIAL CREDIT 1		1	\$40,000.00	0.07% 0	\$0.00	
COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION 1 \$264,000.00 0.48% 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	THE MILFORD BANK	1	\$260,000.00	0.47% 0	\$0.00	
UNION		1	\$264,000.00	0.48% 0	\$0.00	
TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00	THE SUMMIT FEDERAL CREDIT	1	\$153,750.00	0.28% 0	\$0.00	
TRUMARK FINANCIAL CREDIT 1 \$250,000.00 0.46% 0 \$0.00		2	\$494,900.00	0.9% 0	\$0.00	
	TRUMARK FINANCIAL CREDIT		·		\$0.00	
		1	\$249,318.38	0.46% 0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0 \$0.00	N
	UNITED BANK	2	\$307,200.00	0.56%	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	1	
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%		
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0 \$0.00	N
	UWHARRIE BANK	1	\$125,500.00	0.23%	0 \$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0 \$0.00	ľ
	Unavailable	1	\$109,500.00	0.19%	0 \$0.00	1
Total		282	\$54,775,704.90	100%	0 \$0.00	
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0 \$0.00	N
	ACOPIA, LLC	1	\$175,750.00	0.56%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0 \$0.00	1

AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0 \$0.00	N
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%		
CITY NATIONAL BANK	1	\$160,000.00	0.51%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0 \$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$317,145.09	1.01%	0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0 \$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62% 0	\$0.00	1
FIRSTRUST BANK	1	\$196,000.00	0.62% 0	\$0.00	1
FNB BANK	1	\$194,000.00	0.62% 0	\$0.00	1
FORUM CREDIT UNION	1	\$241,000.00	0.77% 0	\$0.00	1
FREEDOM HOME MORTGAGE	1	\$265,300.00	0.85% 0	\$0.00	1
CORPORATION	1	\$203,300.00	0.83% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LI	LC 1	\$170,000.00	0.54% 0	\$0.00	1
GENISYS CREDIT UNION	1	\$156,000.00	0.5% 0	\$0.00	1
HARBOR NATIONAL BANK	2	\$446,000.00	1.42% 0	\$0.00	1
HEARTLAND BANK	1	\$390,000.00	1.24% 0	\$0.00	1
HOME FEDERAL BANK	1	\$218,975.00	0.7% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATI MORTGAGE NETWORK	E 1	\$259,301.02	0.83% 0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68% 0	\$0.00	1
JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51% 0	\$0.00	1
LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08% 0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	, 1	\$218,000.00	0.69% 0	\$0.00	1
MID PENN BANK	1	\$168,000.00	0.54% 0	\$0.00	1
MLD MORTGAGE, INC.	1	\$158,200.00	0.5% 0	\$0.00	1
MORTGAGE CENTER, LLC	2	\$460,900.00	1.47% 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74% 0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	C. 1	\$295,000.00	0.94% 0	\$0.00	ľ
MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2% 0	\$0.00	ľ
NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33% 0	\$0.00	1
NATIONAL BANK OF KANSAS CIT	Y 1	\$281,000.00	0.9% 0	\$0.00	1
NATIONAL EXCHANGE BANK ANI TRUST		\$292,000.00	0.93% 0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7% 0	\$0.00	1
NFLP LENDING, LP	1	\$160,000.00	0.51% 0	\$0.00	1
NJ LENDERS CORP.	1	\$219,800.00	0.7% 0	\$0.00	
NORTHERN HILLS FEDERAL CREE UNION	DIT 1	\$258,000.00	0.82% 0	\$0.00	ı I
OPES ADVISORS, INC.	1	\$195,487.77	0.62% 0	\$0.00	1
PACOR MORTGAGE CORP	1	\$218,400.00	0.7% 0	\$0.00	1
# 110 011 111 011 01 0 0 1 0 1 0 1 0 1 0	- 1	Ψ=10,100.00	0., /0 0	Ψ0.00	1

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		12 = 32 = 33 = 32 = 120		+ 0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1 129	\$202,500.00 \$31,388,489.16	0.61% 0 100% 0	\$0.00 \$0.00]
VALLEY NATIONAL BANK	1	\$259,301.02	0.83% 0	\$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56% 0	\$0.00]
TSB BANK	1	\$196,500.00	0.63% 0	\$0.00]
SAVINGS BANK TRUWEST CREDIT UNION	1	\$150,000.00	0.48% 0	\$0.00]
STERLING BANK THE CAPE COD FIVE CENTS	1	\$216,000.00	0.69% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$479,823.69	1.53% 0	\$0.00]
STEARNS LENDING INC.	1	\$212,000.00	0.68% 0	\$0.00]
STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31% 0	\$0.00]
ST.MARY'S BANK	1	\$161,000.00	0.51% 0	\$0.00	,
ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48% 0	\$0.00]
COMPANY, INC. SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77% 0	\$0.00]
SIERRA PACIFIC MORTGAGE	2	\$448,440.68	1.43% 0	\$0.00	
COMPANY SFMC, LP	1	\$306,375.00	0.98% 0	\$0.00]
SECURITYNATIONAL MORTGAGE	1	\$230,000.00	0.73% 0	\$0.00]
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48% 0	\$0.00]
PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01% 0	\$0.00	1
CORPORATION, A CALIFORNIA CORPORATION PLUM CREEK FUNDING INC.	1	\$275,500.00 \$183,600.00	0.88% 0	\$0.00	
WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	0.72% 0	\$0.00	
CORPORATION PINNACLE BANK WYOMING, A	1	·	0.72% 0	·	
PEOPLES BANK, A KANSAS	2	\$703,700.00	2.24% 0	\$0.00	
		\$198,114.00	0.63% 0		

Total

3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0 \$0.00	1
	AMERIS BANK	1	\$185,650.00	0.63%	0 \$0.00	1 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0 \$0.00	1 (
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0 \$0.00	1 (
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0 \$0.00	1 (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0 \$0.00	1 (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0 \$0.00	1
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0 \$0.00	1
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0 \$0.00	1 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0 \$0.00	1
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0 \$0.00	1
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0 \$0.00) 1
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0 \$0.00) 1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0 \$0.00	1
	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0 \$0.00) 1
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0 \$0.00) 1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0 \$0.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0 \$0.00	1
	FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	0 \$0.00	1 (
	FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0 \$0.00) 1
	FREMONT BANK	4	\$896,903.92	3.05%	0 \$0.00)]
	FULTON BANK, N.A.	1	\$158,950.00	0.54%	0 \$0.00)]
	GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0 \$0.00)]
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0 \$0.00)]
		1	\$186,750.00	0.63%	0 \$0.00	1

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%		N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0 \$0.00	N
HNB FIRST BANK	1	\$160,800.00	0.55%	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.53%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,618.66	3.11%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0 \$0.00	N
ICON CREDIT UNION	1	\$184,000.00	0.63%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0 \$0.00	N
LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0 \$0.00	N
MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$305,000.00	1.04%	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0 \$0.00	N
OMNI-FUND, INC.	1	\$210,000.00	0.71%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0 \$0.00	N

PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6% 0	\$0.00	N
PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59% 0		N
PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96% 0		N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	\$0.00	N
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	\$0.00	N
SANTANDER BANK, N.A.	1	\$370,000.00	1.26% 0	\$0.00	N
SHORE MORTGAGE	2	\$357,000.00	1.21% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	\$0.00	N
STEARNS LENDING INC.	4	\$682,568.20	2.32% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$152,800.00	0.52% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18% 0	\$0.00	N

	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0 \$0.00	
	Unavailable	2	\$554,750.00	1.92%	0 \$0.00	
Total		132	\$29,413,010.05	100%	0 \$0.00	
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0 \$0.00	
	CITIBANK,N.A.	4	\$911,207.43	59.35%	0 \$0.00	
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0 \$0.00	
Total		6	\$1,535,265.03	100%	0 \$0.00	
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0 \$0.00	
p136WCW04	AFFINITY PLUS FEDERAL CREDIT	1	\$170,000.00			
	UNION ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00		-	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00			
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00			
	BADGER BANK	1	\$165,000.00	1.45%	0 \$0.00	
	BANK OF DEERFIELD	1	\$155,300.00		<u> </u>	
	BANKERS TRUST COMPANY	1	\$168,000.00		1 1	
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0 \$0.00	
	BERKSHIRE BANK	1	\$170,000.00	1.49%	+	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0 \$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0 \$0.00	
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0 \$0.00	
	DSB	1	\$159,000.00	1.4%	0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0 \$0.00	
	EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0 \$0.00	
		1	\$160,000.00	1.4%	0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0 \$0.00) N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0 \$0.00) N
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0 \$0.00) N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0 \$0.00) N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0 \$0.0) N
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0 \$0.0) N
FIRST UNITED BANK	1	\$160,000.00	1.4%	0 \$0.00) N
GREAT WESTERN BANK	1	\$161,000.00	1.41%	0 \$0.00) N
HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0 \$0.00) N
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0 \$0.00) N
IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0 \$0.00) N
ILLINI BANK	1	\$152,000.00	1.33%	0 \$0.00) N
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0 \$0.00) N
LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0 \$0.00) N
M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0 \$0.00) N
MARINE BANK	1	\$161,000.00	1.41%	0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0 \$0.00) N
MIDLAND STATES BANK	1	\$156,750.00	1.38%	0 \$0.00) N
MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0 \$0.00) N
NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0 \$0.00) N
NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0 \$0.00) N
OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0 \$0.00) N
ORIENTAL BANK	1	\$152,800.00	1.34%	0 \$0.00) N
PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0 \$0.00) N
REDSTONE	1	\$150,500.00	1.32%	0 \$0.00) N
SHORE MORTGAGE	1	\$171,770.00	1.51%	0 \$0.00) N
STEARNS LENDING INC.	2	\$320,000.00	2.81%	0 \$0.00) N
STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0 \$0.00) N
THE PARK BANK	1	\$160,000.00	1.4%	0 \$0.00) N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%		
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0 \$0.00) N
UWHARRIE BANK	1	\$170,000.00	1.49%		
WESTMARK CREDIT UNION	2	\$311,605.37	2.78%		
	71	·	100%	 	+
		,,- : 3,2 : 2.10	_30,0	4500	

Total

3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	\$0.00	1
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	\$0.00	1
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	\$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	\$0.00	1
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	\$0.00	1
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	\$0.00	1
	BANK MUTUAL	4	\$292,200.00	2.86%	\$0.00	1
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	\$0.00	1
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	\$0.00	1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	\$0.00	1
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	\$0.00	1
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	\$0.00	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	\$0.00	1
	CASHCALL INC	2	\$154,651.05	1.52%	\$0.00	1
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	1
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	\$0.00	1
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	\$0.00	1
	EASTWOOD BANK	1	\$64,000.00	0.63%	1	1
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	\$0.00	1
	FARMINGTON BANK	1	\$58,419.42	0.57%		1
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	\$0.00	1
	FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	\$0.00	1
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	\$0.00	1
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89% (\$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	\$0.00	1
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	\$0.00	1

FORWARD FINANCIAL BANK						
FIRST UNITED BANK & TRUST FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FRANDSEN BANK &	FIRST SECURITY BANK	1	\$60,000.00	0.59% 0	\$0.00	N
FORWARD FINANCIAL BANK	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	\$0.00	N
FRANDSEN BANK & TRUST	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74% 0	\$0.00	N
HERSHEY STATE BANK	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65% 0	\$0.00	N
HICKORY POINT BANK AND TRUST \$55,000.00	FRANDSEN BANK & TRUST	1	\$64,600.00	0.63% 0	\$0.00	N
HOME FEDERAL BANK	HERSHEY STATE BANK	1	\$60,000.00	0.59% 0	\$0.00	N
HONOR CREDIT UNION	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	HOME FEDERAL BANK	1	\$61,729.56	0.61% 0	\$0.00	N
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$150,400.00 1.47% 0 \$0.00 N	HONOR CREDIT UNION	1	\$84,000.00	0.82% 0	\$0.00	N
UNION, A CORPORATION 2 \$150,400.00 1,47% 0 \$0,00 P	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION CORPORATION CORPORATION S0.00 P.		2	\$150,400.00	1.47% 0	\$0.00	N
CORPORATION	ILLINI BANK	3	\$164,373.48	1.61% 0	\$0.00	N
CORPORATION		1	\$58,365.00	0.57% 0	\$0.00	N
LIBERTY BANK		4	\$220,119.00	2.16% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	LANDMARK CREDIT UNION	4	\$229,138.28	2.25% 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY 2 \$99,000.00 0.97% 0 \$0.00 N	LIBERTY BANK	1	\$75,000.00	0.74% 0	\$0.00	N
TRUST COMPANY MEMBER FIRST MORTGAGE, LLC 1 \$64,320.00 0.63% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$52,000.00 1.22% 0 \$0.00 N MISSOURI CREDIT UNION 2 \$124,500.00 1.22% 0 \$0.00 N NEWTOWN SAVINGS BANK 1 \$48,000.00 0.47% 0 \$0.00 N NSB BANK 1 \$70,000.00 0.69% 0 \$0.00 N NW PLUS CU 1 \$69,950.00 0.69% 0 \$0.00 N PARK BANK 1 \$52,550.00 0.52% 0 \$0.00 N PARK BANK 1 \$52,550.00 0.52% 0 \$0.00 N PENTAGON FEDERAL C. U. 1 \$55,755.29 0.55% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT UNION 1 \$62,000.00 0.61% 0 \$0.00 N PREMIER BANK OF JACKSONVILLE 1 \$47,000.00 0.46% 0 \$0.00 N QUORUM FEDERAL CREDIT UNION 1 \$78,000.00 0.59% 0 \$0.00 N REDSTONE 2 \$145,950.00 1.43% 0 \$0.00 N REDSTONE 2 \$145,950.00 1.43% 0 \$0.00 N ROYAL CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 N ROYAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION 1 \$52,000.00 0.51% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$124,500.00 1.22% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$124,500.00 1.22% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$48,000.00 0.47% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$69,950.00 0.69% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$62,000.00 0.69% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$62,000.00 0.52% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$62,000.00 0.61% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$62,000.00 0.61% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$78,000.00 0.76% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$63,440.95 0.62% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$63,440.95 0.62% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 PMISSOURI CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT UNION 2 \$114,000.00 1.93% 0 \$0.00 PMISSOURI CREDIT		2	\$99,000.00	0.97% 0	\$0.00	N
MISSOURI CREDIT UNION 2 \$124,500.00 1.22% 0 \$0.00 P NEWTOWN SAVINGS BANK 1 \$48,000.00 0.47% 0 \$0.00 P NSB BANK 1 \$70,000.00 0.69% 0 \$0.00 P NW PLUS CU 1 \$69,950.00 0.69% 0 \$0.00 P ORIENTAL BANK 3 \$174,000.00 1.71% 0 \$0.00 P PARK BANK 1 \$52,550.00 0.52% 0 \$0.00 P PENTAGON FEDERAL C. U. 1 \$55,755.29 0.55% 0 \$0.00 P POTLATCH #1 FEDERAL CREDIT 1 \$62,000.00 0.61% 0 \$0.00 P POTLATCH #1 FEDERAL CREDIT 1 \$47,000.00 0.64% 0 \$0.00 P POTLATCH #1 FEDERAL CREDIT 1 \$47,000.00 0.46% 0 \$0.00 P POTLATCH #1 FEDERAL CREDIT 1 \$47,000.00 0.46% 0 \$0.00 P <td>MEMBER FIRST MORTGAGE, LLC</td> <td>1</td> <td>\$64,320.00</td> <td>0.63% 0</td> <td>\$0.00</td> <td>N</td>	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63% 0	\$0.00	N
NEWTOWN SAVINGS BANK	MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51% 0	\$0.00	N
NSB BANK	MISSOURI CREDIT UNION	2	\$124,500.00	1.22% 0	\$0.00	N
NW PLUS CU	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47% 0	\$0.00	N
ORIENTAL BANK 3 \$174,000.00 1.71% 0 \$0.00 N PARK BANK 1 \$52,550.00 0.52% 0 \$0.00 N PENTAGON FEDERAL C. U. 1 \$55,755.29 0.55% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT UNION UNION 1 \$62,000.00 0.61% 0 \$0.00 N PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION UNION 1 \$78,000.00 0.76% 0 \$0.00 N QUORUM FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION UNION 1 \$63,440.95 0.62% 0 \$0.00 N ROYAL CREDIT UNION SALAL CREDIT SALAL CREDIT UNION SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL CREDIT SALAL	NSB BANK	1	\$70,000.00	0.69% 0	\$0.00	N
PARK BANK	NW PLUS CU	1	\$69,950.00	0.69% 0	\$0.00	N
PENTAGON FEDERAL C. U.	ORIENTAL BANK	3	\$174,000.00	1.71% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION 1 \$62,000.00 0.61% 0 \$0.00 N	PARK BANK	1	\$52,550.00	0.52% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION 1 \$62,000.00 0.61% 0 \$0.00 N	PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION 1 \$78,000.00 0.76% 0 \$0.00 N QUORUM FEDERAL CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 N REDSTONE 2 \$145,950.00 1.43% 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 1 \$63,440.95 0.62% 0 \$0.00 N ROYAL CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 N SALAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N		1				N
QUORUM FEDERAL CREDIT UNION 1 \$60,000.00 0.59% 0 \$0.00 N REDSTONE 2 \$145,950.00 1.43% 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 1 \$63,440.95 0.62% 0 \$0.00 N ROYAL CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 N SALAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46% 0	\$0.00	N
REDSTONE 2 \$145,950.00 1.43% 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION 1 \$63,440.95 0.62% 0 \$0.00 N ROYAL CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 N SALAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76% 0	\$0.00	N
REDSTONE FEDERAL CREDIT 1 \$63,440.95 0.62% 0 \$0.00 N	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59% 0	\$0.00	N
UNION 1 \$63,440.95 0.62% 0 \$0.00 P ROYAL CREDIT UNION 1 \$43,459.60 0.43% 0 \$0.00 N SALAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	REDSTONE	2	\$145,950.00	1.43% 0	\$0.00	N
SALAL CREDIT UNION 2 \$114,000.00 1.12% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N		1	\$63,440.95	0.62% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO 3 \$196,400.00 1.93% 0 \$0.00 N SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	ROYAL CREDIT UNION	1	\$43,459.60	0.43% 0	\$0.00	N
SIGNATURE BANK OF ARKANSAS 1 \$50,000.00 0.49% 0 \$0.00 N ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	SALAL CREDIT UNION	2	\$114,000.00	1.12% 0	\$0.00	N
ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	SCOTIABANK OF PUERTO RICO	3				N
ST CLAIR COUNTY STATE BANK 1 \$64,277.85 0.63% 0 \$0.00 N STANDARD MORTGAGE CORP 1 \$64,400.00 0.63% 0 \$0.00 N	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49% 0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61%	\$0.00	N

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STEARNS LENDING INC.	1	\$62,000.00	0.61%	\$0.00	N
SUMMIT CREDIT UNION	3	\$200,600.00	1.97% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3% 0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52% 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46% 0	\$0.00	N
UNITED COMMUNITY BANK	4	\$257,704.14	2.53% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52% 0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29% 0	\$0.00	N
UWHARRIE BANK	1	\$79,800.00	0.78% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43% 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82% 0	\$0.00	N
WESTMARK CREDIT UNION	2	\$155,047.02	1.47% 0	\$0.00	N
	155	\$10,202,060.72	100% 0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62% 0	\$0.00	N
ACG FUNDING INC	1	\$370,000.00	0.4% 0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63% 0	\$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63% 0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19% 0	\$0.00	N
ASSOCIATED BANK NATIONAL	2	\$495,000.00	0.53% 0	\$0.00	N
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST ASSOCIATED BANK NATIONAL	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION 1 WESTMARK CREDIT UNION WESTMARK CREDIT UNION ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST 1	SUMMIT CREDIT UNION 3 \$200,600.00 SUPERIOR FEDERAL CREDIT UNION 3 \$235,000.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$53,000.00 TRUMARK FINANCIAL CREDIT 1 \$47,000.00 TRUMARK FINANCIAL CREDIT 1 \$47,000.00 UNITED COMMUNITY BANK 4 \$257,704.14 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$78,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT \$79,800.00 UWHARRIE BANK 1 \$79,800.00 \$79,800.00 \$146,182.29 \$146,182.29 \$146,182.29 \$155,047.02 \$155 \$10,202,060.72 \$157 \$1	SUMMIT CREDIT UNION 3 \$200,600.00 1.97% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$235,000.00 2.3% 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$53,000.00 0.52% 0 TLC COMMUNITY CREDIT UNION 1 \$47,000.00 0.46% 0 TRUMARK FINANCIAL CREDIT 1 \$47,000.00 0.46% 0 UNITED COMMUNITY BANK 4 \$257,704.14 2.53% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$60,000.00 0.59% 0 LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 2 \$154,934.68 1.52% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$78,000.00 0.76% 0 CREDIT UNION, STATE CHARTERED 2 \$131,549.29 1.29% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$131,549.29 1.29% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$131,549.29 1.29% 0 UWHARRIE BANK 1 \$79,800.00 0.78% 0 VERMONT STATE EMPLOYEES 2 \$146,182.29 1.43% 0 WESTCONSIN CREDIT UNION 1 \$83,370.00 0.82% 0 WESTMARK CREDIT UNION 2 \$155,047.02 1.47% 0 IST 2ND MORTGAGE CO. OF N.J., INC. \$280,000.00 0.3% 0 ACG FUNDING INC 1 \$370,000.00 0.4% 0 ACG FUNDING INC 1 \$370,000.00 0.63% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$591,000.00 0.63% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$586,420.00 0.63% 0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$586,420.00 0.63% 0 ALTRA FEDERAL CREDIT UNION 2 \$410,200.00 0.44% 0 AMERICAN FEDERAL CREDIT UNION 2 \$410,200.00 0.44% 0 AMERICAN FEDERAL CREDIT UNION 2 \$410,200.00 0.44% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.44% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.44% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.45% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.45% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.45% 0 AMERICAN FEDERAL MORTGAGE 1 \$374,000 0.19% 0 AMERICAN FEDERAL MORTGAGE 1 \$373,000.00 0.45	SUMMIT CREDIT UNION 3 \$200,600.00 1.97% 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0 \$0.00	N
BANCO SANTANDER PR	1	\$251,400.00	0.27%		
BANK MUTUAL	3	\$739,500.00	0.79%		
BANK OF SPRINGFIELD	1	\$353,770.00	0.38%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0 \$0.00	N
BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0 \$0.00	N
BETTER BANKS	1	\$360,018.82	0.38%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0 \$0.00	N
CASHCALL INC	6	\$1,700,573.33	1.82%	0 \$0.00	N
CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0 \$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0 \$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27% 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$300,000.00	0.32% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$176,950.00	0.19% 0	\$0.00	N
DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26% 0	\$0.00	N
EVERBANK	1	\$609,925.21	0.65% 0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24% 0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79% 0	\$0.00	N
FARMINGTON BANK	1	\$267,400.00	0.29% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$279,540.00	0.3% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19% 0	\$0.00	N
FIRST CHOICE BANK	2	\$701,800.00	0.75% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45% 0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19% 0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43% 0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19% 0	\$0.00	N
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21% 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$180,000.00	0.19% 0	\$0.00	N
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23% 0	\$0.00	N
FIRSTRUST BANK	1	\$205,000.00	0.22% 0	\$0.00	N

FIVE STAR CREDIT UNION	1	\$208,000.00	0.22% 0	\$0.00	1
FORUM CREDIT UNION	1	\$362,163.35	0.39% 0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$248,100.00	0.27% 0	\$0.00	1
GREAT WESTERN BANK	4	\$1,052,800.00	1.12% 0	\$0.00	N
GREATWALL, INC.	2	\$513,600.00	0.55% 0	\$0.00	1
HARBOR NATIONAL BANK	2	\$593,000.00	0.63% 0	\$0.00	1
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54% 0	\$0.00	1
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19% 0	\$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55% 0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25% 0	\$0.00	1
INTERBANK, A STATE BANK	1	\$417,000.00	0.45% 0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	\$0.00	ľ
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23% 0	\$0.00	1
KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31% 0	\$0.00	ľ
LANDMARK CREDIT UNION	4	\$995,700.00	1.06% 0	\$0.00	1
LEADER BANK N.A.	1	\$184,000.00	0.2% 0	\$0.00	1
LIBERTY BANK	1	\$417,000.00	0.45% 0	\$0.00	1
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09% 0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41% 0	\$0.00	1
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39% 0	\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22% 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$404,330.00	0.43% 0	\$0.00	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00		\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23% 0	\$0.00	1
MISSOURI CREDIT UNION	2	\$509,100.00	0.54% 0	\$0.00	1
MLD MORTGAGE, INC.	2	\$733,000.00	0.78% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22% 0	\$0.00	1

MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	\$0.00	1
MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14%	\$0.00	1
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	\$0.00	1
NETWORK FUNDING, L.P.	1	\$190,400.00	0.2%	\$0.00	1
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%		
NICOLET NATIONAL BANK	1	\$406,000.00	0.43%		
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%		
NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91%		
ORIENTAL BANK	3	\$716,100.00	0.76%	1	
PARKSIDE LENDING LLC	2	\$533,200.00	0.57%		
PEOPLES STATE BANK	2	\$487,240.00	0.52%		
PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	1	
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00			
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	\$0.00	1
PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%		
QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	1	
REDSTONE	1	\$234,000.00	0.25%	1	
REDWOOD CREDIT UNION	1	\$280,500.00	0.3%		
RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	1	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00			N
ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	\$0.00	N
RPM MORTGAGE, INC.	1	\$284,000.00	0.3%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	\$0.00	N
SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	\$0.00	1
SANTANDER BANK, N.A.	2	\$615,000.00	0.66%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19% (\$0.00	1
SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	\$0.00	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00			N
SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00			
ST.MARY'S BANK	1	\$225,000.00	0.24%	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%		
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STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	\$0.00	N
STEARNS LENDING INC.	5	\$1,539,705.12	1.64%		N
STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.37%	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	\$0.00	N
THE PARK BANK	1	\$191,775.00	0.2%	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	\$0.00	N
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	\$0.00	N
UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34% 0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	\$0.00	N
UWHARRIE BANK	2	\$557,100.00	0.6%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	\$0.00	N
WEST GATE BANK	1	\$222,226.42	0.24%	\$0.00	N
WEST GATE BANK WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	1	N
WESTSTAR MORTGAGE, INC.	∠ 1	\$308,000.00	0.33%	1	N
WESTSTAK WORTGAGE, INC.	1	φ <i>5</i> 00,000.00	0.55%	, \$U.UU	1

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0 \$0.00]
Total		333	\$93,617,620.84	100%	0 \$0.00	
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0 \$0.00]
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0 \$0.00	,
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0 \$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0 \$0.00	-
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0 \$0.00]
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0 \$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0 \$0.00]
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0 \$0.00	
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0 \$0.00]
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0 \$0.00]
Total		18	\$4,835,961.91	100%	0 \$0.00	
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0 \$0.00]
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0 \$0.00	
	CITIBANK,N.A.	2	\$783,431.15	12.7%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0 \$0.00	
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0 \$0.00]
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0 \$0.00]
Total		24	\$6,170,303.15	100%	0 \$0.00	
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0 \$0.00]
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0 \$0.00]
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0 \$0.00]
	ALLIANCE BANK	1	\$88,000.00	0.32%	0 \$0.00]
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0 \$0.00]
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0 \$0.00]
		1	\$100,465.00	0.36%	0 \$0.00	1

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36% 0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33% 0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69% 0	\$0.00	ľ
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	\$0.00	1
BANCFIRST	1	\$90,000.00	0.32% 0	\$0.00	1
BANCORPSOUTH BANK	4	\$419,170.58	1.5% 0	\$0.00	1
BANK OF ENGLAND	1	\$87,000.00	0.31% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	\$0.00	1
BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32% 0	\$0.00	1
BANNER BANK	1	\$85,000.00	0.3% 0	\$0.00	1
BELL STATE BANK & TRUST	1	\$99,000.00	0.35% 0	\$0.00	1
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3% 0	\$0.00	1
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3% 0	\$0.00	1
C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39% 0	\$0.00	1
C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67% 0	\$0.00	1
CAPAHA BANK	1	\$94,000.00	0.34% 0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63% 0	\$0.00	1
CENTRAL TRUST BANK	1	\$104,902.27	0.38% 0	\$0.00	1
CENTURY LENDING COMPANY	2	\$190,000.00	0.68% 0	\$0.00	1
CHEAHA BANK	1	\$85,000.00	0.3% 0	\$0.00	1
CHEMICAL BANK	1	\$95,000.00	0.34% 0	\$0.00	1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37% 0	\$0.00	1
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39% 0	\$0.00	1
CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3% 0	\$0.00	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32% 0		1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39% 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35% 0	\$0.00	1

COBALT MORTGAGE, INC.	1	\$100,000.00	0.36% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$103,000.00	0.37% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$104,000.00	0.37% 0	\$0.00	
CREDIT UNION 1	1	\$93,000.00	0.33% 0	\$0.00	
DEMOTTE STATE BANK	1	\$85,000.00	0.3% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69% 0	\$0.00	
DORAL MORTGAGE LLC	5	\$484,500.00	1.74% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00	
EMPIRE BANK	1	\$96,000.00	0.34% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36% 0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11% 0	\$0.00	
FARMINGTON BANK	2	\$193,000.00	0.69% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33% 0	\$0.00	
FIRST BANK & TRUST	1	\$98,000.00	0.35% 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99% 0	\$0.00	
FIRST FEDERAL BANK	3	\$280,000.00	1% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$300,800.00	1.08% 0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09% 0	\$0.00	_
FIRST NATIONAL BANK	1	\$90,000.00	0.32% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$104,800.00	0.38% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32% 0	\$0.00	
	3	\$282,725.40	1.01% 0	\$0.00	

FIRSTLIGHT UNION	FEDERAL CREDIT					
FIRSTMERIT	BANK, N.A.	2	\$191,150.00	0.69%	0 \$0.00	1
FIRSTRUST	BANK	2	\$190,500.00	0.68%	0 \$0.00	N
FIVE STAR C	CREDIT UNION	2	\$178,364.17	0.64%	0 \$0.00	ľ
FLANAGAN	STATE BANK	1	\$106,100.00	0.38%	0 \$0.00	1
FREMONT B	ANK	1	\$106,000.00	0.38%	0 \$0.00	N
GATEWAY N	MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0 \$0.00	1
GECU		1	\$101,418.72	0.36%	0 \$0.00	1
GROW FINA CREDIT UNI	NCIAL FEDERAL ON	16	\$1,487,068.45	5.33%	0 \$0.00	ľ
GTE FEDERA	AL CREDIT UNION	3	\$289,400.00	1.04%	0 \$0.00	1
GUARANTY	TRUST COMPANY	2	\$197,600.00	0.71%	0 \$0.00	1
GUARDIAN (CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	1
GUARDIAN I INC.	MORTGAGE COMPANY,	1	\$98,400.00	0.35%	0 \$0.00	1
GUILD MOR	TGAGE COMPANY	2	\$186,000.00	0.67%	0 \$0.00	1
HERITAGE E ASSOCIATIO	SANK, NATIONAL ON	1	\$97,380.00	0.35%	0 \$0.00	1
HNB NATIO	NAL BANK	1	\$102,250.00	0.37%	0 \$0.00	1
HOME FEDE	RAL BANK	1	\$106,000.00	0.38%	0 \$0.00	1
HOMEBRIDO SERVICES, II	GE FINANCIAL NC.	2	\$201,400.00	0.72%	0 \$0.00	1
	GE FINANCIAL NC. DBA REAL ESTATE NETWORK	1	\$85,000.00	0.3%	0 \$0.00	1
HOMESTAR	FINANCIAL CORP	1	\$95,200.00	0.34%	0 \$0.00	1
HOMETRUS' COMPANY	Γ MORTGAGE	1	\$100,000.00	0.36%	0 \$0.00	1
HORIZON BA	ANK, N.A.	3	\$318,350.00	1.14%	0 \$0.00	1
IBERIABANI COMPANY	K MORTGAGE	1	\$92,000.00	0.33%	0 \$0.00	1
INSPIRED FI LLC	NANCIAL SERVICES,	1	\$85,000.00	0.3%	0 \$0.00	1
INTEGRITY I CORPORATI	MORTGAGE ON OF TEXAS	1	\$93,000.00	0.33%	0 \$0.00	1
IROQUOIS FI LOAN ASS	EDERAL SAVINGS &	1	\$95,000.00	0.34%	0 \$0.00	1
JACKSBORO	NATIONAL BANK	1	\$92,000.00	0.33%	0 \$0.00	1
JAMES B. NU	JTTER & COMPANY	1	\$100,600.00	0.36%	0 \$0.00	1
KENT BANK		1	\$107,600.00	0.39%	0 \$0.00	1
LAKE MICHI	GAN CREDIT UNION	2	\$188,000.00	0.67%	0 \$0.00	1
LAKE MORT	GAGE COMPANY, INC.	1	\$100,800.00	0.36%	0 \$0.00	1
	E FINANCIAL SERVICES, NIA CORPORATION	1	\$101,000.00	0.36%	0 \$0.00	1
LEADERONE CORPORATI	E FINANCIAL ON	1	\$107,000.00	0.38%	0 \$0.00	1

LENDER	2	\$190,000.00	0.68% 0	\$0.00	1
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	1
LIBERTY BANK	2	\$185,000.00	0.66% 0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34% 0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36% 0	\$0.00	1
MARINE BANK	1	\$95,348.00	0.34% 0	\$0.00	1
MARQUETTE BANK	1	\$107,500.00	0.39% 0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$85,000.00	0.3% 0	\$0.00	1
MCCLAIN BANK	1	\$107,000.00	0.38% 0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34% 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37% 0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39% 0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$105,000.00	0.38% 0	\$0.00	1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73% 0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36% 0	\$0.00	1
MORTGAGENETWORK	1	\$90,000.00	0.32% 0	\$0.00	1
MOVEMENT MORTGAGE	1	\$100,100.00	0.36% 0	\$0.00	1
MUFG UNION BANK, N.A.	2	\$184,000.00	0.66% 0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34% 0	\$0.00	1
NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31% 0	\$0.00	ľ
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74% 0	\$0.00	1
NUMERICA CREDIT UNION	1	\$101,600.00	0.36% 0	\$0.00	1
OMNIAMERICAN BANK	1	\$96,250.00	0.35% 0	\$0.00	1
ORIENTAL BANK	1	\$97,500.00	0.35% 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38% 0	\$0.00	1
PARKSIDE LENDING LLC	1	\$102,750.00	0.37% 0	\$0.00	1
PEOPLES BANK	1	\$100,000.00	0.36% 0	\$0.00	1
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34% 0	\$0.00	1
PEOPLES STATE BANK	1	\$100,000.00	0.36% 0	\$0.00	1
PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	1
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36% 0	\$0.00	1
PLAZA HOME MORTGAGE	1	\$103,000.00	0.37% 0	\$0.00	1

PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69% 0	\$0.00	1
PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32% 0	\$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08% 0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$97,983.56	0.35% 0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32% 0	\$0.00	1
RENASANT BANK	1	\$94,500.00	0.34% 0	\$0.00	1
RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37% 0	\$0.00	ľ
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32% 0	\$0.00	ľ
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36% 0	\$0.00	1
RIVER CITIES BANK	1	\$102,000.00	0.37% 0	\$0.00	1
RIVER VALLEY BANK	1	\$89,000.00	0.32% 0	\$0.00	1
RIVERHILLS BANK	2	\$190,500.00	0.68% 0	\$0.00	1
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31% 0	\$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33% 0	\$0.00	ľ
ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37% 0	\$0.00	ľ
ROYAL BANK	2	\$193,000.00	0.69% 0	\$0.00	1
ROYAL CREDIT UNION	1	\$102,000.00	0.37% 0	\$0.00	1
RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37% 0	\$0.00	1
S&T BANK	1	\$87,000.00	0.31% 0	\$0.00	1
SACU	1	\$92,964.40	0.33% 0	\$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31% 0	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3% 0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39% 0	\$0.00	1
SHORE MORTGAGE	1	\$93,500.00	0.34% 0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31% 0	\$0.00	1
SIUSLAW BANK	1	\$92,000.00	0.33% 0	\$0.00	1
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35% 0	\$0.00	1
SOUTHWEST BANK	2	\$191,000.00	0.68% 0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37% 0	\$0.00	ľ
STATE BANK OF GRAYMONT	1	\$107,500.00	0.39% 0	\$0.00	1
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35% 0	\$0.00	1
STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31% 0	\$0.00	1
STEARNS LENDING INC.	1	\$99,000.00	0.35% 0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$84,643.24	0.3% 0	\$0.00	ľ

STERLING BANK					
SUMMIT FUNDING INC	1	\$101,000.00	0.36% 0	\$0.00	1
SUMMIT FUNDING INC.	1	\$101,074.76	0.36% 0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36% 0	\$0.00	1
TALMER BANK AND TRUST	1	\$100,000.00	0.36% 0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34% 0	\$0.00	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32% 0	\$0.00	1
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34% 0	\$0.00	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31% 0	\$0.00	1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38% 0	\$0.00	1
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31% 0	\$0.00	1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36% 0	\$0.00	1
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34% 0	\$0.00	1
TIMBERWOOD BANK	1	\$85,200.00	0.31% 0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37% 0	\$0.00	1
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36% 0	\$0.00	1
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72% 0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34% 0	\$0.00	1
VILLAGE MORTGAGE	1	\$100,000.00	0.36% 0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36% 0	\$0.00	1
VYSTAR CREDIT UNION	1	\$105,000.00	0.38% 0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36% 0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31% 0	\$0.00	1
WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34% 0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33% 0	\$0.00	1
	1	\$95,000.00	0.34% 0	\$0.00	1

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66% 0	\$0.00	1
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	1
Total		288	\$27,893,867.87	100% 0	\$0.00	
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44% 0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	6		2.51% 0		1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45% 0	\$0.00	1
	AMERICAN BANK	1	\$113,256.11	0.41% 0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44% 0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84% 0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83% 0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42% 0	\$0.00	1
	BANCORPSOUTH BANK	3	\$345,200.00	1.25% 0	\$0.00]
	BANK FIRST NATIONAL	1	\$123,200.00	0.44% 0	\$0.00]
	BANK OF ENGLAND	1	\$113,400.00	0.41% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25% 0]
	BANNER BANK	1	\$115,000.00	0.41% 0	·]
	BAXTER CREDIT UNION	1	\$117,000.00	0.42% 0		I
	BERKSHIRE BANK	1	\$120,000.00	0.43% 0]
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42% 0	\$0.00]
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45% 0	\$0.00]
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43% 0		1
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44% 0	\$0.00	1
	CAPITOL BANK	1	\$113,925.00	0.41% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41% 0	\$0.00]
	CASHCALL INC	1	\$124,072.67	0.45% 0		1
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3% 0	\$0.00	1
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41% 0	\$0.00	1

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	\$0.00	ľ
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45% 0	\$0.00	ľ
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4% 0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42% 0	\$0.00	1
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	\$0.00	1
COMMUNITY STATE BANK	1	\$121,226.63	0.44% 0	\$0.00	1
COMMUNITY TRUST BANK	1	\$122,000.00	0.44% 0	\$0.00	ľ
CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.41%	\$0.00	ľ
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	\$0.00	ľ
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44% 0	\$0.00	1
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44% 0	\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43% 0	\$0.00	ľ
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84% 0	\$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42% 0	\$0.00	ľ
DFCU FINANCIAL	4	\$475,000.00	1.71% 0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87% 0	\$0.00	ľ
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44% 0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	\$0.00	N
ENVISION CREDIT UNION	1	\$118,487.22	0.43% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$118,000.00	0.43%	\$0.00	ľ
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45% 0	\$0.00	1
EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45% 0	\$0.00	ľ
EVOLVE BANK & TRUST	1	\$122,000.00	0.44% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42% 0	\$0.00	N
FARMERS TRUST AND SAVINGS	1	\$118,100.00	0.43% 0	\$0.00	ľ

BANK, STATE NON-MEMBER BANK					
FBC MORTGAGE, LLC	1	\$117,750.00	0.42% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85% 0	\$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	\$0.00	1
FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44% 0	\$0.00	1
FIRST BANK & TRUST	2	\$229,600.00	0.83% 0		1
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.85% 0	\$0.00	1
FIRST FEDERAL BANK	4	\$482,500.00	1.74% 0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	1
FIRST INTERSTATE BANK	1	\$112,000.00	0.4% 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.4% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43% 0	\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41% 0	\$0.00	ľ
FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37% 0	\$0.00	ľ
FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25% 0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42% 0	\$0.00	1
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45% 0	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41% 0	\$0.00	ľ
FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41% 0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41% 0	\$0.00	1
FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69% 0	\$0.00	1
FIRSTRUST BANK	2	\$231,000.00	0.83% 0	\$0.00	1
FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41% 0	\$0.00	1
FREMONT BANK	1	\$120,000.00	0.43% 0	\$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41% 0		1
GMFS, LLC	1	\$114,950.00	0.41% 0	\$0.00	1
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42% 0	\$0.00	1
GREAT WESTERN BANK	2	\$240,200.00	0.87% 0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12% 0	\$0.00	ľ
GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88% 0	\$0.00	1
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21% 0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42% 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43% 0	\$0.00	1
HOME FEDERAL BANK	1	\$117,440.00	0.42% 0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71% 0	\$0.00	1

					
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%		
HONOR CREDIT UNION	1	\$114,700.00	0.41%		N
HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	\$0.00	N
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0 \$0.00	N
JONAH BANK OF WYOMING, A	1				
STATE BANK	1	\$120,000.00	0.43%	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	\$0.00	N
LANDMARK PROFESSIONAL	1	¢112.500.00	0.4107	20.00	
MORTGAGE COMPANY	1	\$112,500.00	0.41%	\$0.00	N
LEADER BANK N.A.	1	\$120,000.00	0.43%	0 \$0.00	N
LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0 \$0.00	
MAGNA BANK	1	\$115,000.00	0.41%		
MAIN STREET BANK, A MICHIGAN					
CHARTERED BANK	1	\$110,000.00	0.4%	\$0.00	N
MARINE BANK	1	\$124,720.00	0.45%	0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%		
MIDLAND STATES BANK	1	\$123,700.00	0.45%		
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%		
MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%		
MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$111,900.00	0.4%		
NORTHWEST COMMUNITY CREDIT	-1				
UNION	1	\$124,000.00	0.45%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	\$0.00	N
ORIENTAL BANK	2	\$247,500.00	0.89%	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%		
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	\$0.00	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	\$0.00	1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	\$0.00	1

PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26% 0	\$0.00	1
PRIMARY CAPITAL MORTGAGE,	1	\$121,600.00	0.44% 0	\$0.00	1
LLC	1	\$121,000.00	0.44 % 0	\$0.00	1
PS BANK	1	\$117,000.00			1
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00			1
RENASANT BANK	1	\$120,000.00	0.43% 0	\$0.00	1
REPUBLIC STATE MORTGAGE CO., TEXA	A 1	\$118,500.00	0.43% 0	\$0.00	1
RESIDENTIAL BANCORP (DIAMONI BAR)	1	\$111,000.00	0.4%	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	\$0.00	1
RPM MORTGAGE, INC.	1	\$110,000.00	0.4% 0	\$0.00	1
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45% 0	\$0.00	1
SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43% 0	\$0.00	1
SACU	1	\$114,312.77	0.41% 0	\$0.00	1
SANTANDER BANK, N.A.	1	\$115,000.00	0.41% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	\$0.00	1
SOUTHERN OHIO MORTGAGE, LTD.	. 1	\$123,163.66	0.44% 0	\$0.00	1
SPACE COAST CREDIT UNION	1	\$124,000.00			1
ST.MARY'S BANK	1	\$120,000.00			1
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42% 0		1
STATE BANK OF SPEER	1	\$124,800.00	0.45% 0	\$0.00	1
STATE FARM BANK, F.S.B.	1	\$120,500.00			1
STATE SAVINGS BANK	1	\$124,550.00			1
STEARNS LENDING INC.	4	\$471,163.00	1.7% 0	\$0.00	1
SUMMIT FUNDING INC	1	\$119,497.26	0.43% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00			1
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44% 0	\$0.00	1
THREE RIVERS FCU	1	\$114,400.00	0.41% 0	\$0.00	1
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	E 1	\$122,479.44			1
UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45% 0	\$0.00	ľ
UNITED WHOLESALE MORTGAGE	1	\$123,750.00			
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 1	\$124,896.00		·	1
UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$119,250.00	0.43% 0	\$0.00	1
VALLEY NATIONAL BANK	1	\$120,000.00	0.43% 0	\$0.00	1

	VALLEY STATE BANK	1	\$120,000.00	0.43% 0	\$0.00]
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4% 0	\$0.00]
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45% 0	\$0.00]
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41% 0	\$0.00	
	YADKIN BANK	1	\$122,500.00	0.44% 0	\$0.00	
	Unavailable	1	\$112,000.00	0.48% 0	\$0.00	
Total		235	\$27,715,069.79	100% 0	\$0.00	
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4% 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19% 0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18% 0	\$0.00	
	ALLIANT BANK	1	\$141,550.00	0.2% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99% 0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39% 0	\$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19% 0	\$0.00	
	AMERIS BANK	1	\$127,700.00	0.18% 0	\$0.00	
	ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76% 0	\$0.00	

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ASSURANCE F LLC	FINANCIAL GROUP,	1	\$139,000.00	0.2%	\$0.00	N
	ERAL SAVINGS AND ATION	1	\$138,600.00	0.2%	0 \$0.00	N
	Y MORTGAGE GROUP,	1	\$131,250.00	0.19%	0 \$0.00	N
AUBURNBANI	K	1	\$131,200.00	0.19%	0 \$0.00	N
AUSTIN FIRST		1	\$135,000.00	0.19%		N
BANCFIRST		2	\$277,850.00	0.4%		N
BANCORPSOU	TH BANK	3	\$409,322.16	0.59%	0 \$0.00	N
BANK FIRST N	IATIONAL	1	\$130,000.00	0.19%	\$0.00	N
BANK OF BEL	LEVILLE	1	\$140,000.00	0.2%		N
BANK OF RAN	TOUL	1	\$142,300.00	0.21%	\$0.00	N
BANK OF THE STATE BANKI	WEST, A CALIFORNIA NG CORP.	6	\$799,165.98	1.15%	\$0.00	N
BANKERS TRU	JST COMPANY	1	\$129,438.31	0.19%	0 \$0.00	N
BANKFINANC		1	\$138,800.00	0.2%		N
1	ORGANIZED AND DER THE LAWS OF FIOWA.	1	\$135,000.00	0.19%	\$0.00	Ŋ
BANNER BAN	K	1	\$125,000.00	0.18%	0 \$0.00	N
	AL SERVICES DBA	1	\$144,000.00	0.21%		
BROKER SOLU		1	\$133,000.00	0.19%	0 \$0.00	N
1	JTIONS INC. DBA NEW	1	\$130,500.00	0.19%		
†	JTIONS INC., DBA NEW	1	\$130,000.00	0.19%	\$0.00	N
<u> </u>	NATIONAL BANK	1	\$130,000.00	0.19%	0 \$0.00	N
	NANCIAL COMPANY, ONIC FINANCIAL	5	\$667,788.52	0.96%	0 \$0.00	N
	NANCIAL COMPANY, DNIC FINANCIAL L.P.	2	\$269,397.00	0.39%	\$0.00	N
CELTIC BANK	CORPORATION	1	\$141,700.00	0.2%	\$0.00	N
CENDERA FUI	NDING, INC.	1	\$135,850.00	0.2%	0 \$0.00	N
CENTENNIAL CORPORATIO		1	\$144,905.00	0.21%	\$0.00	N
CENTRAL BAN		1	\$147,823.85	0.21%	0 \$0.00	N
CHEMICAL BA		1	\$128,000.00	0.18%		
CHERRY CREI	EK MORTGAGE CO.,	1	\$137,750.00	0.2%		
<u> </u>	OT WHOLESALE O.	1	\$130,000.00	0.19%	\$0.00	N
CITY NATION.		1	\$128,000.00	0.18%	0 \$0.00	N
†	AGE, INC. DBA CMG	2	\$262,300.00	0.38%		
	MMERCE BANK	1	\$135,000.00	0.19%	0 \$0.00	N

COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	\$0.00	N
COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	\$0.00	ľ
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	\$0.00	1
COMMERCE STATE BANK	1	\$136,000.00	0.2%	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	\$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	\$0.00	ľ
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	\$0.00	1
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	\$0.00	N
CORNERSTONE BANK	1	\$128,000.00	0.18%	\$0.00	1
CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	\$0.00	1
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19% 0	\$0.00	ľ
CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	\$0.00	N
D&H LENDING, INC.	1	\$148,000.00	0.21%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	\$0.00	ľ
DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	\$0.00	1
DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	\$0.00	ľ
DFCU FINANCIAL	3	\$413,000.00	0.6%	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	\$0.00	ľ
DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	\$0.00	1
DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	\$0.00	ľ
DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2% 0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	N
EXCHANGE BANK &TRUST	1	\$137,200.00	0.2% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94% 0		1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6% 0	\$0.00	1
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83% 0	\$0.00	1

FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37% 0	\$0.00	1
FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39% 0	\$0.00	1
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21% 0	\$0.00	ľ
FIRST AMERICAN BANK	1	\$125,000.00	0.18% 0	\$0.00	1
FIRST BANK	1	\$132,050.00	0.19% 0	\$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19% 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	\$0.00	ľ
FIRST CENTURY BANK	1	\$134,250.00	0.19% 0	\$0.00	1
FIRST CHOICE BANK	1	\$133,000.00	0.19% 0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63% 0	\$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	\$0.00	ľ
FIRST COMMUNITY BANK	1	\$127,200.00	0.18% 0	\$0.00	ľ
FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63% 0	\$0.00	ľ
FIRST FEDERAL BANK	5	\$652,400.00	0.94% 0	\$0.00	1
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42% 0	\$0.00	ľ
FIRST INTERSTATE BANK	1	\$149,000.00	0.21% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18% 0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2% 0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19% 0	\$0.00	ľ
FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57% 0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2% 0	\$0.00	ľ
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	ľ
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2% 0	\$0.00	ľ
FIRSTBANK	3	\$408,881.04	0.59% 0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$535,250.00	0.77% 0	\$0.00	1
FIRSTRUST BANK	1	\$130,000.00	0.19% 0	\$0.00	1

FORUM CREDIT UNION	1	\$134,428.65	0.19%	\$0.00	1
FRANDSEN BANK & TRUST	1	\$148,750.00	0.21%	\$0.00	1
FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	\$0.00	N
FREMONT BANK	3	\$396,948.74	0.57% 0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	\$0.00	ľ
GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39% 0	\$0.00	1
GECU	2	\$284,258.62	0.41%	\$0.00	1
GMFS, LLC	3	\$423,600.00	0.61% 0	\$0.00	N
GREAT WESTERN BANK	2	\$261,600.00	0.38%	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	\$0.00	1
GREATWALL, INC.	1	\$147,000.00	0.21%	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42% 0	\$0.00	ľ
GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	\$0.00	ľ
GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	\$0.00	N
HAMILTON GROUP FUNDING, INC COR	1	\$144,356.91	0.21%	\$0.00	ľ
HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	\$0.00	1
HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	\$0.00	ľ
HERRING BANK	1	\$125,466.75	0.18%	\$0.00	1
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	\$0.00	N
HOME FEDERAL BANK	1	\$144,000.00	0.21%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2% 0	\$0.00	N
HONOR CREDIT UNION	1	\$131,900.00	0.19%	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	\$0.00	ľ
HORIZON BANK, N.A.	2	\$272,500.00	0.39%	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	\$0.00	ľ
ICON CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	\$0.00	1
IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	\$0.00	1
INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	\$0.00	1
INTEGIRTY MORTGAGE		\$141,000.00	0.2% 0	\$0.00	1

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0 \$0.00	N
INTER NATIONAL BANK	1	\$128,200.00	0.18%	0 \$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%		
INVESTMENT BANKERS NETWORK, INC.	1	\$129,449.82	0.19%	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0 \$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0 \$0.00	N
JSC FCU	1	\$132,050.00	0.19%	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0 \$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0 \$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0 \$0.00	N
LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0 \$0.00	N
M/I FINANCIAL, LLC	1	\$147,637.00	0.21%		N
MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	0 \$0.00	N
MCT CREDIT UNION	1	\$147,039.31	0.21%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	0 \$0.00	N
 MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0 \$0.00	N
METCALF BANK	1	\$135,000.00	0.19%	0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0 \$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0 \$0.00	N

MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19% 0	\$0.00	
MIDWESTONE BANK	1	\$141,000.00	0.2% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$282,550.00	0.41% 0	\$0.00	
UNION	1	ф1.4 2 .400.00	0.21%	Φ0.00	
MONARCH BANK	1	\$142,400.00	0.21% 0	\$0.00	
MORRILL AND JANES BANK	1	\$145,600.00	0.21% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18% 0	\$0.00	
MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$270,999.00	0.39% 0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97% 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$136,408.38	0.2% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19% 0	\$0.00	
NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2% 0	\$0.00	
NEXBANK SSB	1	\$129,750.00	0.19% 0	\$0.00	
NFLP LENDING, LP	1	\$144,000.00	0.21% 0	\$0.00	
NJ LENDERS CORP.	1	\$140,000.00	0.2% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$130,500.00	0.19% 0	\$0.00	
OPES ADVISORS, INC.	1	\$128,000.00	0.18% 0	\$0.00	
ORIENTAL BANK	1	\$148,500.00	0.21% 0	\$0.00	
ORRSTOWN BANK	1	\$135,000.00	0.19% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21% 0	\$0.00	
PANHANDLE STATE BANK	1	\$138,750.00	0.2% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$125,000.00	0.18% 0	\$0.00	
CORPORATION	4	ф 107 000 00	0.1000	Φ0.00	
PARKSIDE LENDING LLC	1	\$125,000.00	0.18% 0	\$0.00	
PATELCO CREDIT UNION	2	\$259,000.00	0.37% 0	\$0.00	
	1	\$128,000.00	0.18% 0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19% 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18% 0	\$0.00	1
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19% 0	\$0.00	1
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18% 0	\$0.00	ľ
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6% 0	\$0.00	1
PROGROWTH BANK	1	\$131,435.69	0.19% 0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19% 0	\$0.00	1
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42% 0	\$0.00	1
R P FUNDING, INC	1	\$130,300.00	0.19% 0	\$0.00	1
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19% 0	\$0.00	1
RED RIVER BANK	1	\$129,900.00	0.19% 0	\$0.00	1
REDWOOD CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	1
RENASANT BANK	2	\$266,000.00	0.38% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39% 0	\$0.00	1
RESMAC INC	1	\$145,000.00	0.21% 0	\$0.00	1
RIVER VALLEY BANK	2	\$273,961.60	0.39% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99% 0	\$0.00	ľ
ROYAL CREDIT UNION	2	\$252,000.00	0.36% 0	\$0.00	1
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18% 0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19% 0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19% 0	\$0.00	1
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81% 0	\$0.00	1
SECURITY STATE BANK	1	\$130,000.00	0.19% 0	\$0.00	1
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19% 0	\$0.00	ľ
SFMC, LP	2	\$274,850.00	0.4% 0	\$0.00	N
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2% 0	\$0.00	1
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19% 0	\$0.00	1

1	\$144,000.00	0.21% 0	\$0.00	N
1	\$144,000.00	0.21% 0	\$0.00	N
6	\$814,756.98	1.17% 0	\$0.00	N
1	\$140,000,00	0.207.0	¢ስ በስ	
I I	\$140,000.00	0.2% 0	\$0.00	N
IAL 1	\$140,000.00	0.2% 0	\$0.00	N
1	\$133,650.00	0.19% 0	\$0.00	N
1	\$140,000.00	0.2% 0	\$0.00	N
2 1	\$138,000.00	0.2% 0	\$0.00	N
INION 1	\$125,000.00	0.18% 0	\$0.00	N
7	\$918,801.15	1.32% 0	\$0.00	N
4	\$545,000.00	0.79% 0	\$0.00	N
I, DBA 1	\$138,401.49	0.2% 0	\$0.00	N
NA 1	\$125,000.00	0.18% 0	\$0.00	N
1	\$139,000.00	0.2% 0	\$0.00	N
1	\$126,000.00	0.18% 0	\$0.00	N
1	\$149,600.00	0.22% 0	\$0.00	N
ANY, 2	\$274,250.00	0.4% 0	\$0.00	N
3	\$404,000.00	0.58% 0	\$0.00	N
1			\$0.00	N
EDIT 1	\$141,427.85	0.2% 0	\$0.00	N
ANK 1	\$136,000.00	0.2% 0	\$0.00	N
OF 1	\$135,200.00	0.19% 0	\$0.00	N
OF 1	\$137,000.00	0.2% 0	\$0.00	N
ANK 2	\$281,837.00	0.41% 0	\$0.00	N
1	\$127,000.00	0.18% 0	\$0.00	N
ION 1	\$148,000.00	0.21% 0	\$0.00	N
S, LLC 1	\$135,000.00	0.19% 0	\$0.00	N
1	\$125,600.00	0.18% 0	\$0.00	N
ED 1	\$125,466.75	0.18% 0	\$0.00	N
NK 1	\$135,000.00	0.19% 0	\$0.00	N
1	\$131,200.00	0.19% 0	\$0.00	N
	1	1 \$144,000.00 6 \$814,756.98 1 \$140,000.00 6 \$140,000.00 6 \$140,000.00 1 \$133,650.00 1 \$138,000.00 2 \$1 \$138,000.00 2 \$1 \$138,000.00 3 \$145,000.00 4 \$1545,000.00 4 \$1545,000.00 1 \$125,000.00 1 \$139,000.00 1 \$126,000.00 1 \$126,000.00 1 \$149,600.00 2 \$274,250.00 2 \$274,250.00 3 \$404,000.00 5 \$1 \$135,000.00 6 \$1 \$135,000.00 6 \$1 \$137,000.00	1 \$144,000.00 0.21% 0 6 \$814,756.98 1.17% 0 1 \$140,000.00 0.2% 0 1 \$140,000.00 0.2% 0 1 \$133,650.00 0.19% 0 2 1 \$138,000.00 0.2% 0 2 1 \$138,000.00 0.2% 0 2 1 \$138,000.00 0.2% 0 3 1 \$125,000.00 0.18% 0 4 \$545,000.00 0.79% 0 4 \$545,000.00 0.18% 0 4 \$139,000.00 0.2% 0 4 \$139,000.00 0.18% 0 4 \$139,000.00 0.2% 0 4 \$140,000.00 0.2% 0 4 \$140,000.00 0.18% 0 4 \$140,000.00 0.18% 0 5 \$1 \$130,000.00 0.18% 0 6 \$1 \$135,000.00 0.18% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 6 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$135,000.00 0.19% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0 7 \$1 \$125,466.75 0.18% 0	1

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	TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	Ŋ
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	N
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	Λ
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	++	\$0.00	
Total		510	\$69,362,371.84	100%	0	\$0.00	
					Н		
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	N

11 11 11 11 11 11 11 11 11 11 11 11 11	\$0.00	1 22 %			A CADEMY MODECA CE
	\$0.00	1.22% 0	\$782,687.00	5	ACADEMY MORTGAGE CORPORATION
	\$0.00	0.27% 0	\$170,657.02	1	ACCESS NATIONAL BANK - COR
N N	\$0.00	0.27% 0	\$171,360.00	1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.
N N	\$0.00	0.25% 0	\$160,000.00	1	AFFILIATED MORTGAGE COMPANY
N N	\$0.00	0.24% 0	\$155,346.43	1	AFFORDABLE LENDING GROUP LLC
N	\$0.00	0.24% 0	\$154,300.00	1	ALLIANCE BANK
	\$0.00	0.51% 0	\$325,390.00	2	AMARILLO NATIONAL BANK
N	\$0.00	0.24% 0	\$153,600.00	1	AMEGY MORTGAGE COMPANY L.L.C.
	\$0.00	0.5% 0	\$319,900.00	2	AMERICA FIRST FEDERAL CREDIT UNION
N	\$0.00	0.27% 0	\$171,264.68	1	AMERICA'S CHOICE HOME LOANS LP
N	\$0.00	0.27% 0	\$173,250.00	1	AMERICAN FINANCIAL RESOURCES, INC.
N	\$0.00	0.52% 0	\$332,000.00	2	AMERICAN HERITAGE FEDERAL CREDIT UNION
N	\$0.00	0.5% 0	\$320,000.00	2	AMERICAN PACIFIC MTG CORP
N	\$0.00	0.5% 0	\$324,400.00	2	AMERICAN SOUTHWEST MORTGAGE CORP.
N	\$0.00	0.26% 0	\$165,162.99	1	AMERICANWEST BANK
N	\$0.00	0.25% 0	\$158,000.00	1	AMERIFIRST FINANCIAL CORPORATION
N	\$0.00	0.25% 0	\$163,400.00	1	ANDERSON BROTHERS BANK
N	\$0.00	0.26% 0	\$164,625.00	1	ARIZONA BANK AND TRUST
N	\$0.00	0.25% 0	\$159,800.00	1	ARIZONA STATE CREDIT UNION
N	\$0.00	0.26% 0	\$169,900.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS
N	\$0.00	0.23% 0	\$150,000.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
N	\$0.00	1.5% 0	\$963,000.00	6	ASSOCIATED BANK NATIONAL ASSOCIATION
N	\$0.00	0.27% 0	\$173,000.00	1	ASSURANCE FINANCIAL GROUP, LLC
N	\$0.00	0.5% 0	\$324,000.00	2	AUBURNBANK
N	\$0.00	0.97% 0	\$621,219.38	4	BANCORPSOUTH BANK
N	\$0.00	0.27% 0	\$174,000.00	1	BANK OF ENGLAND
N	\$0.00	0.25% 0	\$160,000.00	1	BANK OF THE OZARKS
N	\$0.00	0.97% 0	\$627,000.00	4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
N	\$0.00	0.26% 0	\$170,400.00	1	BANNER BANK
N	\$0.00	0.27% 0	\$173,141.00	1	BAXTER CREDIT UNION
N	\$0.00	0.23% 0	\$150,000.00	1	BAY EQUITY LLC
	\$0.00	0.26% 0	\$165,000.00	1	BERKSHIRE BANK
	\$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 \$0.00 \$0.00	0.52% 0 0.5% 0 0.5% 0 0.26% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0	\$332,000.00 \$320,000.00 \$324,400.00 \$165,162.99 \$158,000.00 \$163,400.00 \$164,625.00 \$159,800.00 \$159,900.00 \$150,000.00 \$173,000.00 \$324,000.00 \$621,219.38 \$174,000.00 \$160,000.00 \$170,400.00 \$173,141.00 \$150,000.00	2 2 1 1 1 1 1 1 6 1 2 4 1 1 1	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC

BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25% 0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$160,000.00	0.25% 0	\$0.00	N
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24% 0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24% 0	\$0.00	N
C F FUNDING CORPORATION	1	\$153,348.25	0.24% 0	\$0.00	N
CAPITAL CITY BANK	1	\$159,621.58	0.25% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY,	5	\$789,000.00	1.23% 0	\$0.00	N
L.P. DBA SEBONIC FINANCIAL		\$769,000.00	1.23 /0 0	φ0.00	1
CARDINAL FINANCIAL COMPANY,	1	\$173,660.00	0.27% 0	\$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P.		·		·	•
CARROLLTON BANK	1	\$150,000.00	0.23% 0		N
CASHCALL INC	1	\$157,317.70	0.24% 0		N
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23% 0		N
CENTRAL BANK	1	\$160,000.00	0.25% 0		N
CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5% 0		N
CENTURY LENDING COMPANY	4	\$644,500.00	1% 0	\$0.00	N
CHARTERBANK	1	\$152,550.00	0.24% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,276.00	0.24% 0	\$0.00	N
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51% 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$152,000.00	0.24% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24% 0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24% 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$307,600.00	0.48% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$150,100.00	0.23% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78% 0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5% 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$153,500.00	0.24% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25% 0		N
CU COMMUNITY, LLC	2	\$311,450.00	0.48% 0	\$0.00	N
CU MORTGAGE DIRECT	2	\$320,397.00	0.5% 0		N
CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5% 0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26% 0	\$0.00	N
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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25% 0	\$0.00	N
	DFCU FINANCIAL	2	\$335,400.00	0.52% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99% 0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5% 0	\$0.00	N
	EECU	1	\$165,000.00	0.26% 0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1% 0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25% 0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23% 0	\$0.00	N
	FARMINGTON BANK	1	\$155,000.00	0.24% 0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26% 0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24% 0	\$0.00	N
_	FIRST BANK	1	\$172,000.00	0.27% 0	\$0.00	N
	FIRST BANK & TRUST	1	\$169,500.00	0.26% 0	\$0.00	N