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

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

November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator			Subject of			Assets tha Repurcha Replaced		hase	
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% prir bala
3138WCZN6		1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	\$0.00	
		ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0	\$0.00	NA	0	\$0.00	
		ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00	

							1.	1
	PRO FUNDING, INC	1	\$274,350.00	0.11% 0\$	0.00	NA	0 \$0.00)
SERVIC	A-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$576,250.00	0.23%0\$	0.00	NA	0 \$0.00)
	ANCE FINANCIAL	1	\$407,409.00	0.16% 0\$	0.00	NA	0 \$0.00)
ATLAN GROUP	FIC BAY MORTGAGE LLC	1	\$275,405.00	0.11% 0\$	0.00	NA	0 \$0.00)
ATLAN GROUP	FIC BAY MORTGAGE	1	\$345,800.00	0.14% 0\$			0 \$0.00	
AXIA FI	NANCIAL, LLC	2	\$514,750.00	0.2% 0\$	0.00	NA	0 \$0.00)
	OF ENGLAND A RATION	1	\$357,506.78	0.14% 0\$		NA	0 \$0.00)
BANK C	OF ENGLAND - COR	1	\$206,714.81	0.08% 0\$	0.00	NA	0 \$0.00)
	OF NEW ORLEANS, A ANA CORPORATION	2	\$642,000.00	0.25% 0\$	0.00	NA	0 \$0.00)
CALIFO	DF THE WEST, A RNIA STATE NG CORP	4	\$1,309,400.00	0.52%0\$	0.00	NA	0 \$0.00)
BANK C	OF TRAVELERS REST	1	\$417,000.00	0.16% 0\$	0.00	NA	0 \$0.00)
BANK C	OF WASHINGTON	1	\$288,000.00	0.11% 0\$	0.00	NA	0 \$0.00)
BANKN	EWPORT	1	\$404,000.00	0.16% 0\$	0.00	NA	0 \$0.00)
BANNE	R BANK	1	\$299,250.00	0.12% 0\$	0.00	NA	0 \$0.00)
BAXTE	R CREDIT UNION	1	\$292,600.00	0.12% 0\$	0.00	NA	0 \$0.00)
BAY EQ	UITY LLC	5	\$1,627,832.11	0.64% 0 \$	0.00	NA	0 \$0.00)
BAY FE UNION	DERAL CREDIT	1	\$236,050.00	0.09%0\$	0.00	NA	0 \$0.00)
BELL ST TRUST	ΓΑΤΕ BANK &	3	\$889,350.00	0.35%0\$	0.00	NA	0 \$0.00)
BERKS	HIRE BANK	3	\$1,032,400.00	0.41%0\$	0.00	NA	0 \$0.00)
	Y WESTERN, DN OF GLACIE	1	\$213,481.07	0.08%0\$	0.00	NA	0 \$0.00)
BLUELI	EAF LENDING, LLC	1	\$284,000.00	0.11% 0\$	0.00	NA	0 \$0.00)
	G EMPLOYEES' 'UNION	1	\$263,150.00	0.1%0\$	0.00	NA	0 \$0.00)
	VIEW MORTGAGE RATION	1	\$300,000.00	0.12% 0\$	0.00	NA	0 \$0.00)
BROKE SERVIC	R SETTLEMENT ES INC	1	\$202,500.00	0.08%0\$	0.00	NA	0 \$0.00)
BROKE	R SOLUTIONS INC	4	\$1,410,750.00	0.56% 0\$	0.00	NA	0 \$0.00)
	R SOLUTIONS INC. EW AMERICAN IG	8	\$2,918,358.00	1.15% 0\$	0.00	NA	0 \$0.00)
	R SOLUTIONS INC., EW AMERICAN IG	4	\$1,282,666.00	0.51%0\$	0.00	NA	0 \$0.00)
	R SOLUTIONS	1	\$610,000.00	0.24% 0\$	0.00	NA	0 \$0.00)

	C.DBA NEW AMERICAN JNDING				
	&F MORTGAGE DRPORATION, A VIRGINI	1	\$224,100.00	0.09% 0 \$0.00	NA 0 \$0.00
C.U IN	U. MORTGAGE SERVICES, C	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	2 FINANCIAL ORPORATION	2	\$616,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	A LENDING, INC	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$227,650.00	0.09% 0 \$0.00	NA0 \$0.00
	ASHCALL INC	2	\$926,457.17	0.36% 0 \$0.00	NA0\$0.00
	ASTLE & COOKE ORTGAGE, LLC	2	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CF	ENTRAL BANK ILLINOIS	1	\$268,000.00	0.11% 0 \$0.00	NA0\$0.00
CF	ENTRUE BANK	1	\$303,050.00	0.12% 0 \$0.00	NA0 \$0.00
	ENTURY LENDING OMPANY	3	\$932,816.74	0.37% 0 \$0.00	NA 0 \$0.00
M	HERRY CREEK ORTGAGE CO., INC	14	\$4,044,725.00	1.59% 0 \$0.00	NA 0 \$0.00
TR	HESAPEAKE BANK AND RUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CM	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$601,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	OBALT MORTGAGE, INC	10	\$3,334,050.00	1.31% 0 \$0.00	NA 0 \$0.00
M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	2	\$514,014.00	0.2% 0 \$0.00	NA 0 \$0.00
CC	OMMERCE MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	OMMUNITY 1ST CREDIT NION	1	\$206,625.00	0.08% 0 \$0.00	NA 0 \$0.00
	DRNERSTONE HOME ENDING, INC	13	\$3,767,779.93	1.48% 0 \$0.00	NA 0 \$0.00
UN	OVANTAGE CREDIT NION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CC	REDIT UNION OF DLORADO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEI	REDIT UNION OF NEW RSEY	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	REDIT UNION WEST	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
A	RESTLINE FUNDING CORP CORPORATION	1	\$398,650.01	0.16% 0 \$0.00	NA 0 \$0.00
	ROSSCOUNTRY ORTGAGE, INC., A DRPORATION	1	\$225,165.00	0.09% 0 \$0.00	NA 0 \$0.00
DA	ANARYN CORPORATION	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$250,325.00	0.1% 0 \$0.00	NA 0 \$0.00

DAS ACQUISITION				
COMPANY LLC DELMAR FINANCIAL	1	\$313,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		-		
DFCU FINANCIAL	2	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2% 0 \$0.00	NA 0 \$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$816,424.74	0.32% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$565,705.00	0.22% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FAMILY MORTGAGE, INC	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$1,039,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%0\$0.00	NA 0 \$0.00
FIRST FIDELITY BAK	1	\$223,155.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%0\$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1% 0 \$0.00	NA0\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$226,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3% 0 \$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	10	\$4,248,050.00	1.67% 0 \$0.00	NA 0 \$0.00
 	FULTON BANK, N.A	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29% 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$599,286.00	0.24% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14% 0 \$0.00	NA0\$0.00

	-	r		1	<u> </u>
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%(\$0.00	NA0\$0.00
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14% () \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$408,405.00	0.16% (\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14% (\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$624,162.00	0.25%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09% (\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$335,750.00	0.13%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48% (\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%(\$0.00	NA0\$0.00
HORIZON BANK, N.A	1	\$323,000.00	0.13%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$390,000.00	0.15%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09% (\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15% (\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38% (\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% (\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33% (\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%0	\$0.00	NA 0 \$0.00
KELLEY MORTGAGE	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62% (\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32% (\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHTECHLENDING INC HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A INDEPENDENT BANK INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY	GUARANTY TRUST COMPANY5GUILD MORTGAGE COMPANY, A CALIFORNIA11GUILD MORTGAGE COMPANY, A CALIFORNIA1CORPORATION1HALLMARK MOTGAGE LLC AN INDIANA LIMITED1LIABILITY COMPANY1HARBOR NATIONAL BANK1HARVARD UNIVERSITY1EMPLOYEES CREDIT UNION1HEARTLAND BANK2HIGHLANDS RESIDENTIAL MORTGAGE, LTD1HILLTOP NATIONAL BANK1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME BRIDGE FINANCIAL SERVICES, INC12HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE4NETWORK1HORIZON BANK, N.A1INTERLINC MORTGAGE SERVICES, LLC1INTERNATIONAL CITY MORTGAGE, INC3INTERNATIONAL CITY MORTGAGE, INC.3INTERNATIONAL CITY MORTGAGE, INC.1INTERNATIONAL CITY MORTGAGE, INC.1INTERNATIONAL CITY MORTGAGE, INC., A1INTERNATIONAL CITY MORTGAGE1INTERNATIONAL CITY MORTGAGE1INTERNATIONAL CITY MORTGAGE1INTERNATIONAL CITY MORTGAGE1INTERNATIONAL CITY MORTGAGE1INTERNATIONAL CITY <td>GUARANTY TRUST COMPANY5\$1,465,869,16GUILD MORTGAGE COMPANY11\$3,025,900.00GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$249,000.00HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1\$353,875.00HARBOR NATIONAL BANK1\$408,405.00HARBOR NATIONAL BANK1\$351,515.04HEARTLAND BANK2\$624,162.00HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$218,500.00HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$218,500.00HOME FEDERAL BANK1\$265,500.00HOME FEDERAL BANK1\$265,500.00HOMEBRIDGE FINANCIAL SERVICES, INC12\$3,755,393.45HOMEBRIDGE FINANCIAL SERVICES, INC12\$3,755,393.45HOMEBRIDGE FINANCIAL SERVICES, INC1\$216,386.00INTERLINC MORTGAGE NETWORK1\$323,000.00INTERLINC MORTGAGE SERVICES, LLC1\$316,000.00INTERNATIONAL CITY MORTGAGE INC3\$960,000.00INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$335,000.00INVESTORS HOME MORTGAGE2\$825,500.00MORTGAGE, INC, A CALIFORNIA1\$255,000.00INVESTORS HOME MORTGAGE1\$336,000.00INVESTORS HOME MORTGAGE1\$336,000.00INVESTORS HOME MORTGAGE1\$336,000.00INVESTORS HOME MORTGAGE1\$336,000.00INVESTORS HOME MORTGAGE1\$336,000.00M</br></td> <td>GUARANTY TRUST COMPANY5\$1,465,869,160.58% 0GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION11\$3,025,900,001.19% 0GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$249,000,000.1% 0HALLMARK MOTGAGE LLC AN INDIAN A LIMITED LIABILITY COMPANY1\$353,875,000.14% 0HARBOR NATIONAL BANK1\$408,405,000.16% 0HARBOR NATIONAL BANK1\$351,515,040.14% 0HARBOR NATIONAL BANK1\$351,515,040.14% 0HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$237,092,370.09% 0HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$218,500,000.09% 0HIGHTECHLENDING INC1\$218,500,000.13% 0HOMEBRIDGE FINANCIAL SERVICES, INC12\$3,755,393,451.48% 0HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE4\$1,121,555,500.44% 0INTERLINC MORTGAGE SERVICES, LLC1\$216,386,000.09% 0INTERNATIONAL CITY MORTGAGE INC1\$3390,070,820.15% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$3355,000,000.38% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$3355,000,000.38% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$355,000,000.14% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$336,000,000.14% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$36,000,000.14% 0<!--</td--><td>GUARANTY TRUST COMPANY 5 \$1,465,869,16 0.58% 0 \$0,00 GUILD MORTGAGE COMPANY 11 \$3,025,900.00 1.19% 0 \$0,00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$249,000.00 0.1% 0 \$0,00 HALLMARK MOTGAGE LLC AN INDIANA LIMITED 1 \$353,875.00 0.14% 0 \$0.00 HARBOR NATIONAL BANK 1 \$408,405.00 0.16% 0 \$0.00 HARBOR NATIONAL BANK 1 \$4351,515.04 0.14% 0 \$0.00 HARDARD RESIDENTIAL MORTGAGE, LTD 1 \$237,092.37 0.09% 0 \$0.00 HILTOP NATIONAL BANK 1 \$225,500.00 0.14% \$0.00 \$0.00 HILTOP NATIONAL BANK 1 \$233,755,393.45 1.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 12 \$3,755,393.45 1.48% 0 \$0.00 INDEPENDENT BANK 1 \$320,000.00 0.15% \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE INC 1</td></td>	GUARANTY TRUST COMPANY5\$1,465,869,16GUILD MORTGAGE 	GUARANTY TRUST COMPANY5\$1,465,869,160.58% 0GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION11\$3,025,900,001.19% 0GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$249,000,000.1% 0HALLMARK MOTGAGE LLC AN INDIAN A LIMITED LIABILITY COMPANY1\$353,875,000.14% 0HARBOR NATIONAL BANK1\$408,405,000.16% 0HARBOR NATIONAL BANK1\$351,515,040.14% 0HARBOR NATIONAL BANK1\$351,515,040.14% 0HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$237,092,370.09% 0HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$218,500,000.09% 0HIGHTECHLENDING INC1\$218,500,000.13% 0HOMEBRIDGE FINANCIAL SERVICES, INC12\$3,755,393,451.48% 0HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE4\$1,121,555,500.44% 0INTERLINC MORTGAGE SERVICES, LLC1\$216,386,000.09% 0INTERNATIONAL CITY MORTGAGE INC1\$3390,070,820.15% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$3355,000,000.38% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$3355,000,000.38% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$355,000,000.14% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$336,000,000.14% 0INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA1\$36,000,000.14% 0 </td <td>GUARANTY TRUST COMPANY 5 \$1,465,869,16 0.58% 0 \$0,00 GUILD MORTGAGE COMPANY 11 \$3,025,900.00 1.19% 0 \$0,00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$249,000.00 0.1% 0 \$0,00 HALLMARK MOTGAGE LLC AN INDIANA LIMITED 1 \$353,875.00 0.14% 0 \$0.00 HARBOR NATIONAL BANK 1 \$408,405.00 0.16% 0 \$0.00 HARBOR NATIONAL BANK 1 \$4351,515.04 0.14% 0 \$0.00 HARDARD RESIDENTIAL MORTGAGE, LTD 1 \$237,092.37 0.09% 0 \$0.00 HILTOP NATIONAL BANK 1 \$225,500.00 0.14% \$0.00 \$0.00 HILTOP NATIONAL BANK 1 \$233,755,393.45 1.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 12 \$3,755,393.45 1.48% 0 \$0.00 INDEPENDENT BANK 1 \$320,000.00 0.15% \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE INC 1</td>	GUARANTY TRUST COMPANY 5 \$1,465,869,16 0.58% 0 \$0,00 GUILD MORTGAGE COMPANY 11 \$3,025,900.00 1.19% 0 \$0,00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$249,000.00 0.1% 0 \$0,00 HALLMARK MOTGAGE LLC AN INDIANA LIMITED 1 \$353,875.00 0.14% 0 \$0.00 HARBOR NATIONAL BANK 1 \$408,405.00 0.16% 0 \$0.00 HARBOR NATIONAL BANK 1 \$4351,515.04 0.14% 0 \$0.00 HARDARD RESIDENTIAL MORTGAGE, LTD 1 \$237,092.37 0.09% 0 \$0.00 HILTOP NATIONAL BANK 1 \$225,500.00 0.14% \$0.00 \$0.00 HILTOP NATIONAL BANK 1 \$233,755,393.45 1.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 12 \$3,755,393.45 1.48% 0 \$0.00 INDEPENDENT BANK 1 \$320,000.00 0.15% \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE INC 1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$360,900.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$706,450.00	0.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$207,313.00	0.08% 0 \$0.00	NA 0 \$0.00
 MAIN STREET BANK	1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$539,350.00	0.21% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$215,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL AND JANES BANK	2	\$652,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00

			<u> </u>	<u> </u>
MORTGAGENETWORK	3	\$1,055,155.00	0.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL.INC	2	\$557,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	4	\$934,394.00	0.37% 0 \$0.00	NA0\$0.00
MOVEMENT MORTGAGE,	8	\$2,473,675.00	0.97% 0 \$0.00	NA 0 \$0.00
	4	\$1.481.431.40	0.58% 0 \$0.00	NA0\$0.00
			1 1 1	NA0\$0.00
				NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTAGE LLC	1	\$464,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66% 0 \$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW CENTURY BANK	1	\$207,738.30	0.08% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,743,531.00	0.69% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINACIAL	1	\$379,381.60	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$872,400.00	0.34% 0 \$0.00	NA 0 \$0.00
ORIGEN SERVICING INC	1	\$365,268.36	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NAT RES - NEVADA NAT RES - NEVADA NAT RES - OREGON NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTAGE LLC NATIONS DIRECT MORTGAGE LLC NEBRASKALAND NATIONS DIRECT MORTGAGE LLC NEBRASKALAND NATIONAL BANK NEIGHBORS FINANCIAL CORPORATION NEW CENTURY BANK NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH VIEW BANK NUVISION FCU NVR MORTGAGE FINANCE, INC OCEANFIRST BANK ON Q FINACIAL, INC OPES ADVISORS, INC ORIGEN SERVICING INC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PARAMOUNT BOND & MORTGAGE CO., INC PARAMOUNT BOND & MORTGAGE LLC A LIMITED	MOUNTAIN WEST FINANCIAL, INC2MOUNTAIN WEST FINANCIAL,INC2MOVEMENT MORTGAGE4MOVEMENT MORTGAGE, LLC8MUFG UNION BANK, N.A4NAT RES - NEVADA2NAT RES - OREGON1NATIONAL BANK OF MIDDLEBURY1NATIONS DIRECT MORTAGE LLC1NATIONS DIRECT MORTGAGE LLC5NEBRASKALAND NATIONS DIRECT MORTGAGE LLC1NEBRASKALAND NATIONAL BANK1NEIGHBORS FINANCIAL CORPORATION1NEW CENTURY BANK1NJ LENDERS CORP5NORTH AMERICAN SAVINGS BANK, FSB1NUVISION FCU1NVR MORTGAGE FINANCE, INC5OCEANFIRST BANK1ON Q FINANCIAL, INC1OPES ADVISORS, INC2ORIGEN SERVICING INC1PACIFIC UNION FINANCIAL, LCC1PACIFIC UNION FINANCIAL, LLC, CALIF2PARAMOUNT BOND & MORTGAGE CO., INC1PARAMOUNT BOND & MORTGAGE LLC A LIMITED1	MOUNTAIN WEST FINANCIAL, INC 2 \$565,600.00 MOUNTAIN WEST FINANCIAL, INC 2 \$557,500.00 MOVEMENT MORTGAGE 4 \$934,394.00 MOVEMENT MORTGAGE, LLC 8 \$2,473,675.00 MUFG UNION BANK, N.A 4 \$1,481,431.40 MUFG UNION BANK, N.A 4 \$1,481,431.40 NAT RES - NEVADA 2 \$647,650.00 NAT RES - OREGON 1 \$2231,200.00 NATIONAL BANK OF 1 \$2256,000.00 NATIONS DIRECT 1 \$464,000.00 NATIONS DIRECT 1 \$464,000.00 NATIONS DIRECT 5 \$1,676,821.10 NEBRASKALAND 1 \$249,600.00 NATIONAL BANK 1 \$243,675.00 NEIGHBORS FINANCIAL CORPORATION 1 \$243,675.00 NEW CENTURY BANK 1 \$2207,738.30 NJ LENDERS CORP \$1,743,531.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$210,634.66 NORTHVIEW BANK 1 \$236,000.00 NVK MORTGAGE FINANCE, INC \$1,845,000.00	MOUNTAIN WEST FINANCIAL, INC 2 \$565,600.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$557,500.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE 4 \$934,394.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 8 \$2,473,675.00 0.97% 0 \$0.00 MUFG UNION BANK, N.A 4 \$1,481,431.40 0.58% \$0.00 NAT RES - NEVADA 2 \$647,650.00 0.26% \$0.00 NATIONAL BANK OF 1 \$2256,000.00 0.11% \$0.00 NATIONS DIRECT 1 \$464,000.00 0.18% 0 \$0.00 NATIONS DIRECT 5 \$1,676,821.10 0.66% \$0.00 NATIONAL BANK 1 \$249,600.00 0.1% 0 \$0.00 NATIONAL BANK 1 \$243,675.00 0.1% \$0.00 \$0.00 NATIONAL BANK 1 \$243,675.00 0.1% \$0.00 \$0.00 NATIONAL BANK 1 \$224,676.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%			NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35% 0 \$0.00	NA0\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15% 0 \$0.00	NA 0 \$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%0\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$584,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26% 0 \$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	4	\$1,070,083.26	$0.42\% \ 0 \ \$0.00$	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$445,255.00	0.18% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$500,905.00	0.2% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12% 0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	 (DIAMOND BAR) RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RJS, INC., DBA WEST COAST MORTGAGE ROUNDBANK ROUNDBANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION, A SATATE CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF MORTGAGE COMPANY SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL 	(DIAMOND BAR)1RIGHT START MORTGAGE, INC., A CALIFORNIA2CORPORATION1RIVERMARK COMMUNITY CREDIT UNION1RJS, INC., DBA WEST COAST MORTGAGE1ROUNDBANK1ROUNDPOINT MORTGAGE COMPANY3RPM MORTGAGE, INC2SAFE CREDIT UNION1SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC2SAMMAMISH MORTGAGE COMPANY1SAN DIEGO COUNTY CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1SANTANDER BANK, N.A4SAVINGS BANK OF MENDOCINO COUNTY1SECURITY FIRST BANK OF NORTH DAKOTA1SHEA MORTGAGE INC1SHEA MORTGAGE INC1SOLARITY CREDIT UNION1SOLARITY CREDIT UNION1SOLARITY CREDIT UNION1SOUTH PACIFIC MORTGAGE COMPANY, INC25SKYLINE FINANCIAL CORP3SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATION3SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATION3SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATION3SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATION3SOLARITY CREDIT UNION1SOUTH PACIFIC FINANCIAL CORPORATI	(DIAMOND BAR)1\$300,000.00RIGHT START MORTGAGE, INC., A CALIFORNIA2\$882,000.00CORPORATION1\$377,150.00RIVERMARK COMMUNITY CREDIT UNION1\$377,150.00RJS, INC., DBA WEST COAST MORTGAGE1\$246,000.00ROUNDBANK1\$245,600.00ROUNDPOINT MORTGAGE COMPANY3\$970,800.00RPM MORTGAGE, INC2\$584,500.00SAFE CREDIT UNION1\$274,000.00SAFE CREDIT UNION1\$274,000.00SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$246,000.00UNION1\$246,000.00SALEM FIVE MORTGAGE COMPANY, LLC2\$6666,275.00SAMMAMISH MORTGAGE COMPANY1\$304,068.36SAN FRANCISCO FIRE CREDIT UNION1\$304,068.36SAN FRANCISCO FIRE CREDIT UNION1\$247,500.00SANTANDER BANK, N.A4\$1,070,083.26SAVINGS BANK OF MENDOCINO COUNTY1\$267,000.00SECURITY FIRST BANK OF MORTH DAKOTA1\$209,000.00SHEA MORTGAGE 	(DIAMOND BAR) 1 \$300,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$882,000.00 0.35% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$377,150.00 0.15% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$246,000.00 0.1% 0 \$0.00 ROUNDBANK 1 \$245,600.00 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$970,800.00 0.38% 0 \$0.00 ROUNDFOINT MORTGAGE 3 \$970,800.00 0.33% 0 \$0.00 SAFE CREDIT UNION 1 \$246,000.00 0.11% 0 \$0.00 SAFE CREDIT UNION, A 1 \$246,000.00 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$666,275.00 0.26% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$444,941.00 0.18% 0 \$0.00 SAN DIEGO COUNTY 1 \$304,068.36 0.12% 0 \$0.00 SAN FRANCISCO FIRE 1 \$444,941.00 0.18% 0 \$0.00 SAVINGS BANK OF

STATE EMPLOYEI UNION OF MD, IN		1	\$240,000.00	0.09% 0 \$0.00	NA0\$0.00
STATE FARM BAN	IK, F.S.B	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STATEWIDE MOR LLC	TGAGE	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDIN	G INC	10	\$2,964,427.81	1.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVIN A WASHINGTON CORPORATION, D STERLING BANK		1	\$267,342.22	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORT COMPANY OF NE DBA INTERCAP LI CORPORATION	W MEXICO	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT	UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING	G INC	2	\$493,768.78	0.19% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTO COMPANY, INC	GAGE	3	\$1,033,500.00	0.41% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAG CORPORATION	E	8	\$2,364,434.00	0.93% 0 \$0.00	NA 0 \$0.00
TACET MORTGAG	E, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TALMER BANK A	ND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SA BANK	VINGS	1	\$417,000.00	0.16% 0 \$0.00	NA0\$0.00
THE FIRST NATIO BANK & TRUST C BROKEN ARROW		1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTHERN C INVESTMENT CON DBA CONCORD M GROUP	MPANY	2	\$512,551.67	0.2% 0 \$0.00	NA0\$0.00
THE REAL ESTAT MORTGAGE NETV		1	\$308,750.00	0.12% 0 \$0.00	NA 0 \$0.00
THE WASHINGTO COMPANY	N TRUST	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL E	BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, I	NC	1	\$385,872.00	0.15% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAC SERVICES LLC LIN LIABILITY CORPO	MITED	1	\$399,448.91	0.16% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAC SERVICES, LLC	ĴΈ	2	\$462,800.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTONE		1	\$210,300.00	0.08% 0 \$0.00	NA 0 \$0.00
TSM INC		1	\$335,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, A OREGON STATE CHARTERED BAN		10	\$3,162,052.00	1.25% 0 \$0.00	NA 0 \$0.00
		1	\$301,352.64	0.12% 0 \$0.00	NA 0 \$0.00

UNION BANK AND TRUST COMPANY				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	24	Ф <u>7 020 162 1</u> 2	2 1207 0 00 00	
MORTGAGE	24	\$7,938,163.12	3.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12% 0 \$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26% 0 \$0.00	NA0\$0.00
UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28% 0 \$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15% 0 \$0.00	NA0\$0.00
VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16% 0 \$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61% 0 \$0.00	NA 0 \$0.00
	2	\$494,290.00	0.19% 0 \$0.00	NA 0 \$0.00

	WISCONSIN BANK AND TRUST					
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11%	0 \$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$475,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,184,039.34	0.53%	0 \$0.00	NA 0 \$0.00
Total		806	\$253,936,587.29		0 \$0.00	0 \$0.00
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0 \$0.00	NA 0 \$0.00
	ABC BANK	1	\$310,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$301,150.00	0.11%	0 \$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$220,400.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	4	\$1,231,904.00	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$497,000.00	0.18% 0 \$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00		NA0\$0.00
BANCFIRST	1	\$245,205.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND - COR	1	\$353,512.28	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00		
BANK OF THE CASCADES	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3% 0 \$0.00	NA 0 \$0.00
BANK VI	1	\$202,089.53	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$2,315,700.00	0.82% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47% 0 \$0.00	NA0\$0.00
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%0\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$540,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08% 0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTOM BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	SERVICES, LLC DBABENCHMARK MORTGAGEATLANTIC BAY MORTGAGEGROUP, LLCAURORA FINANCIALGROUP, INCAXIA FINANCIAL, LLCBANC OF CALIFORNIA,NATIONAL ASSOCIATION,DBA BANC HOME LOANSBANK OF ENGLAND - CORBANK OF ENGLAND - CORBANK OF THE VEST, ALOUISIANA CORPORATIONBANK OF THE WEST, ACALIFORNIA STATEBANK OF THE WEST, ACALIFORNIA STATEBANK VIBANK-FUND STAFFFEDERAL CREDIT UNIONBAY EQUITY LLCBAY FEDERAL CREDITUNIONBELL STATE BANK &TRUSTBLUELEAF LENDING, LLCBOONE COUNTY NATIONALBANKBRIDGEWATER CREDITUNIONBROKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGBUD WEBER MORTGAGESLLCC2 FINANCIALCORPORATIONCARROLLTOM BANKCARROLLTOM BANK	SERVICES, LLC DBA BENCHMARK MORTGAGE4BENCHMARK MORTGAGE GROUP, LLC1AURORA FINANCIAL GROUP, INC4AXIA FINANCIAL, LLC1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1BANK OF ENGLAND - COR1BANK OF ENGLAND - COR1BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1BANK OF THE CASCADES1BANK OF THE CASCADES1BANK OF THE WEST, A CALIFORNIA STATE1BANK OF THE WEST, A CALIFORNIA STATE1BANK VI1BANK-FUND STAFF FEDERAL CREDIT UNION1BAY EQUITY LLC6BAY FEDERAL CREDIT UNION3BELL STATE BANK & TRUST1BOONE COUNTY NATIONAL BANK1BRIDGEWATER CREDIT UNION1BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC.2BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2BUD WEBER MORTGAGES LLC1CARROLLTOM BANK1CARROLLTOM BANK1CARROLLTOM BANK1CARROLLTOM BANK1CASTLE & COOKE2	SERVICES, LLC DBA BENCHMARK MORTGAGE4\$925,342.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$220,400.00AURORA FINANCIAL GROUP, INC4\$1,231,904.00AXIA FINANCIAL, LLC1\$497,000.00BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS5344,000.00BANCFIRST1\$245,205.00BANK OF ENGLAND - COR1\$353,512.28BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1\$380,000.00BANK OF THE CASCADES1\$417,000.00BANK OF THE WEST, A CALIFORNIA STATE12\$3,659,255.00BANK VI1\$202,089.53BANK VI1\$374,500.00BAY EQUITY LLC6\$2,315,700.00BAY EQUITY LLC6\$2,315,700.00BAY EQUITY LLC6\$2,315,700.00BAY EQUITY LLC1\$2259,000.00BAY EQUITY LLC6\$2,315,700.00BAY EQUITY LLC6\$2,315,700.00BAY EQUITY LLC6\$2,315,700.00BANK4\$1,334,550.00BULEL EAF LENDING, LLC1\$229,000.00BOONE COUNTY NATIONAL BANK1\$409,657.00BRIDGEWATER CREDIT UNION2\$433,714.88BRIDGEWATER CREDIT UNION2\$433,714.88BRIDGEWATER CREDIT UNION1\$232,000.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$724,350.00BUU WEBER MORTGAGES LUC1\$220,334.00C2 FINANCIAL CORPORATION1\$417,000.00	SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$925,342.00 0.33% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$220,400.00 0.08% 0 \$0.00 AURORA FINANCIAL GROUP, INC 4 \$1,231,904.00 0.44% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$497,000.00 0.18% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$344,000.00 0.12% 0 \$0.00 BANK OF ENGLAND - COR 1 \$353,512.28 0.13% 0 \$0.00 BANK OF ENGLAND - COR 1 \$380,000.00 0.13% 0 \$0.00 BANK OF NEW ORLEANS, A 1 \$380,000.00 0.13% 0 \$0.00 BANK OF THE WEST, A 2 \$3,659,255.00 1.3% 0 \$0.00 BANK VI 1 \$202,089.53 0.07% 0 \$0.00 BANK VI 1 \$202,089.53 0.07% 0 \$0.00 BANK OF THE WEST, A 5 \$3,659,255.00 1.3% 0 \$0.00 BANK FUND STAFF 1 \$202,089.53 0.07% 0 \$0.00 <

				· · · · · ·
CBC NATIONAL BANK	1	\$335,537.08	0.12% 0 \$0.0	0 NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CENTRUE BANK	1	\$290,000.00	0.1%0\$0.0	
CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44% 0 \$0.00	0 NA 0 \$0.00
CHEMICAL BANK	1	\$304,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36% 0 \$0.0	0 NA 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07% 0 \$0.0	0 NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4 4	\$970,600.00	0.34% 0 \$0.00	0 NA 0 \$0.00
COASTAL FEDERAL CREDI UNION	1	\$249,900.00	0.09% 0 \$0.0	
COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2 1	\$230,566.15	0.08% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1% 0 \$0.0	
COMMUNITY TRUST BANK	2	\$470,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, IN	C 1	\$361,250.00	0.13% 0 \$0.00	0 NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	E 1	\$204,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15% 0 \$0.00	0 NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1% 0 \$0.00	0 NA 0 \$0.00
DFCU FINANCIAL	1	\$327,750.00	0.12% 0 \$0.00	0 NA 0 \$0.00
DISCOVER HOME LOANS,	9	\$3,280,362.64	1.16% 0 \$0.00	1 1 1

INC., A DELAWARE CORPORATION				
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	2	\$684,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1% 0 \$0.00	NA0\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22% 0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17% 0 \$0.00	NA0\$0.00
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76% 0 \$0.00	NA 0 \$0.00
FAIRFIELD NATIONAL		\$225,600.00	0.08% 0 \$0.00	NA0\$0.00
BANK, ISAOA	<u>і</u>	φ223,000.00	0.00%00000	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14% 0 \$0.00	NA0\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$413,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$235,125.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$415,869.10	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$367,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11% 0 \$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$246,667.29		0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00		0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$412,000.00		0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00		0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0 \$0.00	NA 0 \$0.00
	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$299,150.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$686,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$261,250.00	0.09% 0 \$0.00	NA0\$0.00
FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11% 0 \$0.00	NA0 \$0.00
FORUM CREDIT UNION	1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$275,161.25	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,648,988.11	0.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$549,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08% 0 \$0.00	NA 0 \$0.00
GIBSLAND BANK & TRUST	1	\$318,250.00	0.11% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$264,684.00	0.09% 0 \$0.00	NA0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$310,614.88	0.11% 0 \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$231,800.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$543,879.00	0.19% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$748,950.00	0.27% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,475.36	0.15% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	16	\$4,518,317.35	1.6% 0 \$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38% 0 \$0.00	NA0\$0.00
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$754,200.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$666,600.00	0.24% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$335,137.63	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC	1	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$256,400.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$630,363.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANGUM MORTGAGE, INC	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$249,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·			

MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1%0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%0	\$0.00	NA 0 \$0.00
METRO BANK	2	\$474,431.43	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$761,850.00	0.27% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11%0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$305,500.00	0.11% 0	\$0.00	NA0\$0.00
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$576,000.00	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$574,910.00	0.2%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$676,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$994,850.00	0.35% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	6	\$1,886,241.84	0.67%0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$300,771.11	0.11%0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$409,600.00	0.14% 0	\$0.00	NA 0 \$0.00
NAT RES - OREGON	1	\$393,278.51	0.14%0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	COMPANY, INCMERIWEST MORTGAGECOMPANY, LLCMERRIMACK MORTGAGECOMPANY INC. AMASSACHUSETTS COMETRO BANKMID AMERICA MORTGAGECORPMID-ISLAND MORTGAGECORPMIDLETON COMMUNITYBANKMIDLAND STATES BANKMIDLAND STATES BANKMIDARTGAGE, INCMORTGAGE AMERICA, INCMORTGAGE INVESTORS GROUPMORTGAGE SOLUTIONS OF COLORADO, LLCMORTGAGE SOLUTIONS OF COLORADO, LLCMOUNTAIN WEST FINANCIAL, INCMOUNTAIN WEST FINANCIAL, INCMOVEMENT MORTGAGE, LLCMUFG UNION BANK, N.AMYCUMORTGAGE, LLCNATI RES - OREGONNATI RES - OREGONNATI RES - OREGONNATIONAL BANK OF KANSAS CITYNATIONS DIRECT MORTGAGE LLCNEIGHBORHOOD LOANS, INCNETWORK CAPITAL	COMPANY, INC1MERIWEST MORTGAGE COMPANY, LLC1MERRIMACK MORTGAGE COMPANY INC. A1MASSACHUSETTS CO1METRO BANK2MID AMERICA MORTGAGE CORP3MID-ISLAND MORTGAGE CORP1MIDDLETON COMMUNITY BANK1MIDLAND STATES BANK1MIDLAND STATES BANK1MIDWEST COMMUNITY BANK2MIDNINESOTA FEDERAL CREDIT UNION2MIDLAND STATES BANK1MIDVEST COMMUNITY BANK2MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT MORTGAGE INVESTORS GROUP3MORTGAGE SOLUTIONS OF COLORADO, LLC3MORTGAGENETWORK2MORTGAGENETWORK2MOUNTAIN WEST FINANCIAL, INC6MOUNTAIN WEST FINANCIAL, INC3MOVEMENT MORTGAGE MOVEMENT MORTGAGE3MOVEMENT MORTGAGE, LLC11MUFG UNION BANK, N.A6MYCUMORTGAGE, LLC1NAT RES - NEVADA1NATIONS DIRECT MORTGAGE LLC4NATIONS DIRECT MORTGAGE LLC4NEIGHBORHOOD LOANS, INC1NETWORK CAPITAL1	COMPANY, INC1\$2/5,080.00MERIWEST MORTGAGE COMPANY, LLC1\$310,000.00MERRIMACK MORTGAGE COMPANY INC. A1\$274,550.00MASSACHUSETTS CO	COMPANY, INC 1 \$275,080.00 0.1% MERIWEST MORTGAGE 1 \$310,000.00 0.11% MERRIMACK MORTGAGE 1 \$310,000.00 0.11% COMPANY, ILC 1 \$274,550.00 0.1% MERRIMACK MORTGAGE 2 \$474,431.43 0.1% COMPANY INC. A 1 \$274,550.00 0.1% MID AMERICA MORTGAGE 3 \$761,850.00 0.27% MID-ISLAND MORTGAGE 1 \$231,219.00 0.08% CORP 1 \$250,000.00 0.11% MID-MINNESOTA FEDERAL 1 \$2231,219.00 0.08% MIDDLETON COMMUNITY 1 \$250,000.00 0.22% MIDAND STATES BANK 1 \$305,500.00 0.11% MISSION FEDERAL CREDIT 2 \$6663,000.00 0.22% MISSION FEDERAL CREDIT 2 \$6663,000.00 0.23% MORTGAGE INC 2 \$576,000.00 0.23% MORTGAGE SOLUTIONS OF 3 \$918,705.00 0.33% GROUP 1 <td>COMPANY, INC 1 \$275,080.00 0.1% 0 \$0.00 MERIWEST MORTGAGE 1 \$310,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$274,550.00 0.1% 0 \$0.00 MERRIMACK MORTGAGE 1 \$274,550.00 0.1% 0 \$0.00 MERRIMACK MORTGAGE 3 \$761,850.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 3 \$761,850.00 0.27% 0 \$0.00 MID-SLAND MORTGAGE 1 \$2231,219.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$2231,219.00 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.12% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.22% 0 \$0.00 MIDNON, A FEDERALL Y 2 \$6663,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS 1 \$239,000.00 0.28% 0 \$0.00 MORTGAGE SOLUTIONS OF 3 <td< td=""></td<></td>	COMPANY, INC 1 \$275,080.00 0.1% 0 \$0.00 MERIWEST MORTGAGE 1 \$310,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$274,550.00 0.1% 0 \$0.00 MERRIMACK MORTGAGE 1 \$274,550.00 0.1% 0 \$0.00 MERRIMACK MORTGAGE 3 \$761,850.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 3 \$761,850.00 0.27% 0 \$0.00 MID-SLAND MORTGAGE 1 \$2231,219.00 0.08% 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$2231,219.00 0.08% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.11% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.12% 0 \$0.00 MIDLAND STATES BANK 1 \$305,500.00 0.22% 0 \$0.00 MIDNON, A FEDERALL Y 2 \$6663,000.00 0.23% 0 \$0.00 MORTGAGE INVESTORS 1 \$239,000.00 0.28% 0 \$0.00 MORTGAGE SOLUTIONS OF 3 <td< td=""></td<>

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 NEXBANK SSB	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$902,600.00	0.32% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN				
SAVINGS BANK, FSB	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22% 0 \$0.00	NA 0 \$0.00
 NUMERICA CREDIT UNION	1	\$209,600.00	0.07% 0 \$0.00	NA 0 \$0.00
 NUVISION FCU	1	\$369,300.00	0.13% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$327,000.00	0.12% 0 \$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$469,352.46	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$271,200.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,327,409.12	0.47% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63% 0 \$0.00	NA 0 \$0.00
 PANHANDLE STATE BANK	1	\$242,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66% 0 \$0.00	NA 0 \$0.00
 PATELCO CREDIT UNION	1	\$292,400.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08% 0 \$0.00	NA 0 \$0.00

PF	EOPLES BANK, A WA				
	ORPORATION	4	\$1,224,002.00	0.43% 0 \$0.00	NA 0 \$0.00
PF	EOPLES NATIONAL BANK	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	INNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	19	\$5,419,117.00	1.92% 0 \$0.00	NA0\$0.00
	IONEER BANK	1	\$374,000.00	0.13% 0 \$0.00	NA 0 \$0.00
M	LATINUM HOME ORTGAGE CORPORATION, N ILLINOIS CORPORATION	1	\$367,650.00	0.13% 0 \$0.00	NA0\$0.00
PI	LATINUM MORTGAGE, INC	6	\$1,968,420.00	0.7% 0 \$0.00	NA 0 \$0.00
PI	LAZA HOME MORTGAGE	7	\$2,370,082.31	0.84% 0 \$0.00	NA 0 \$0.00
PN IN	MAC LENDING SERVICES, IC	18	\$5,457,070.00	1.93% 0 \$0.00	NA 0 \$0.00
	RIMARY RESIDENTIAL	2	\$559,168.00	0.2% 0 \$0.00	NA 0 \$0.00
PR	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$227,606.64	0.08% 0 \$0.00	NA 0 \$0.00
	RIORITY MORTGAGE UNDING, INC	1	\$413,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ROSPERITY HOME IORTGAGE, LLC	16	\$5,367,092.60	1.9% 0 \$0.00	NA 0 \$0.00
PF	ROVIDENT CREDIT UNION	1	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CB BANK, A ORPORATION	2	\$600,761.69	0.21% 0 \$0.00	NA 0 \$0.00
RF	ED CANOE CREDIT UNION	1	\$284,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	ED RIVER BANK	1	\$299,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	EDWOOD CREDIT UNION	1	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	EGENCY MORTGAGE ORP	1	\$340,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RF	ENASANT BANK	3	\$764,250.00	0.27% 0 \$0.00	NA 0 \$0.00
RE	EPUBLIC MORTGAGE OME LOANS, LLC	10	\$2,795,056.00	0.99% 0 \$0.00	NA 0 \$0.00
	ESIDENTIAL BANCORP	2	\$557,250.00	0.2% 0 \$0.00	NA 0 \$0.00
RE	ESIDENTIAL BANCORP DIAMOND BAR)	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RE	ESIDENTIAL HOME ORTGAGE CORPORATI	1	\$454,173.40	0.16% 0 \$0.00	NA 0 \$0.00
RE	ESIDENTIAL MORTGAGE, LC	1	\$358,150.00	0.13% 0 \$0.00	NA 0 \$0.00
RI IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	2	\$664,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PR LI	MR FINANCIAL DBA RINCETON CAPITAL A IMITED LIABILITY OMPANY	1	\$335,537.08	0.12% 0 \$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$412,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15% 0 \$0.00	NA0 \$0.00
SAFE CREDIT UNION	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	7	\$2,095,360.54	0.74% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21% 0 \$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16% 0 \$0.00	NA0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	3	\$1,026,169.00	0.36% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$1,059,650.00	0.38% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CREDIT UNIONROCKLAND TRUSTCOMPANYROCKY MOUNTAIN BANKROUNDPOINT MORTGAGECOMPANYRPM MORTGAGE, INCRUSHMORE LOANMANAGEMENT SERVICESLLCSAFE CREDIT UNIONSALEM FIVE MORTGAGECOMPANY, LLCSANFORD INSTITUTIONFOR SAVINGSSANTANDER BANK, N.ASAVINGS BANK OFDANBURY, MUTUALSAVINGSSEATTLE'S BESTMORTGAGE INCSECURITY FIRST BANK OFNORTH DAKOTASECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSERVICE FIRST FEDERALCREDIT UNIONSHAREPOINT CREDITUNIONSHEA MORTGAGE INCSHORE MORTGAGE INCSULVERTON MORTGAGESERVICE FIRST FEDERALCREDIT UNIONSHAREPOINT CREDITUNIONSHEA MORTGAGE INCSHORE MORTGAGESULVERTON MORTGAGESPECIALISTS, INCSUTH PACIFIC FINANCIALCORPORATIONSOUTH PACIFIC FINANCIALCORPORATIONSOUTH PACIFIC FINANCIALMORTGAGE GROUP, LLCST. PAUL FEDERAL CREDITUNIONSTANDARD BANK AND	CREDIT UNION1ROCKLAND TRUST COMPANY1ROCKY MOUNTAIN BANK2ROUNDPOINT MORTGAGE COMPANY2RPM MORTGAGE, INC1RUSHMORE LOAN MANAGEMENT SERVICES1LLC1SAFE CREDIT UNION1SAFE CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC1SANFORD INSTITUTION FOR SAVINGS1SANTANDER BANK, N.A7SAVINGS BANK OF DANBURY, MUTUAL2SAVINGS1SEATTLE'S BEST MORTGAGE INC1SECURITY FIRST BANK OF NORTH DAKOTA2SECURITYNATIONAL MORTGAGE COMPANY, A2SECURITYNATIONAL MORTGAGE COMPANY, A2SERVICE FIRST FEDERAL CREDIT UNION1SHAREPOINT CREDIT UNION1SHAREPOINT CREDIT UNION1SHAREPOINT CREDIT UNION2SILVERTON MORTGAGE SPECIALISTS, INC2SOUTHERN CAPITAL MORTGAGE GROUP, LLC2SOUTHERN CAPITAL MORTGAGE GROUP, LLC1STANDARD BANK AND T1	CREDIT UNION1\$264,000.00ROCKLAND TRUST COMPANY1\$3356,250.00ROCKY MOUNTAIN BANK2\$655,405.00ROUNDPOINT MORTGAGE COMPANY2\$551,525.00RPM MORTGAGE, INC1\$412,500.00RUSHMORE LOAN MANAGEMENT SERVICES1\$416,425.48LLC1\$313,000.00SAFE CREDIT UNION1\$3350,000.00SAFE CREDIT UNION1\$249,692.61FOR SAVINGS1\$249,692.61SANFORD INSTITUTION FOR SAVINGS1\$2299,360.54SAVINGS BANK OF DANBURY, MUTUAL2\$580,050.00SAVINGS1\$315,000.00SECURITY FIRST BANK OF NORTH DAKOTA1\$299,200.00SECURITY FIRST BANK OF NORTH DAKOTA1\$299,200.00SECURITYNATIONAL MORTGAGE COMPANY2\$4464,000.00SECURITYNATIONAL MORTGAGE COMPANY2\$464,000.00SECURITYNATIONAL MORTGAGE COMPANY3\$1,026,169.00SHAREPOINT CREDIT UNION1\$380,347.00SHEA MORTGAGE INC3\$1,026,169.00SHERA PACIFIC MORTGAGE COMPANY, INC28\$8,245,984.13SILVERTON MORTGAGE 	CREDIT UNION 1 \$264,000.00 0.09% 080.00 ROCKLAND TRUST 1 \$356,250.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$551,525.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$551,525.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$412,500.00 0.15% 0 \$0.00 RUSHMORE LOAN 1 \$412,500.00 0.12% 0 \$0.00 LLC 1 \$416,425.48 0.15% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$313,000.00 0.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$313,000.00 0.11% 0 \$0.00 SANFORD INSTITUTION 1 \$249,692.61 0.09% 0 \$0.00 SANTANDER BANK, N.A 7 \$2,095,360.54 0.74% 0 \$0.00 SAVINGS BANK OF 1 \$315,000.00 0.11% 0 \$0.00 SECURITY NATIONAL 2 \$464,000.00 0.11% 0 \$0.00 SECURITY NATIONAL 2 \$464,000.00 0.16%

STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$405,916.69	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	26	\$8,972,342.08	3.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$740,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$230,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22% 0 \$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06% 0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	3	\$801,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$203,300.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$209,855.00	0.07% 0 \$0.00	NA 0 \$0.00

	¢000.050.00	0.0000 0.000	
	\$223,250.00	0.08%0\$0.00	NA 0 \$0.00
12	\$3,572,240.00	1.26% 0 \$0.00	NA 0 \$0.00
6	\$1,674,278.00	0.59% 0 \$0.00	NA 0 \$0.00
N 1	\$333,909.71	0.12% 0 \$0.00	NA 0 \$0.00
27	\$9,084,265.91	3.22% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.1%0\$0.00	NA 0 \$0.00
4	\$1,064,590.00	0.38% 0 \$0.00	NA 0 \$0.00
25	\$7,596,764.11	2.69% 0 \$0.00	NA 0 \$0.00
2	\$449,737.00	0.16% 0 \$0.00	NA 0 \$0.00
IN 2	\$476,528.71	0.17% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00
4		0.37% 0 \$0.00	NA0\$0.00
2 1	\$314,603.69	0.11% 0 \$0.00	NA 0 \$0.00
1	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$1,092,136.00	0.39% 0 \$0.00	NA 0 \$0.00
4	\$1,403,840.02	0.5% 0 \$0.00	NA0\$0.00
E 15	\$5,731,939.55	2.03% 0 \$0.00	NA 0 \$0.00
C 1	\$372,497.56	0.13% 0 \$0.00	NA 0 \$0.00
	\$330,835.00	0.12%0\$0.00	NA 0 \$0.00
	Image: matrix of the second state of the second s	Image: Constraint of the system of the sy	12 $\$3,572,240.00$ 1.26% 0 $\$0.00$ N 1 $\$3333,909.71$ 0.12% 0 $\$0.00$ N 1 $\$3333,909.71$ 0.12% 0 $\$0.00$ 27 $\$9,084,265.91$ 3.22% 0 $\$0.00$ 1 $\$270,000.00$ 0.11% 0 $\$0.00$ 1 $\$270,000.00$ 0.11% 0 $\$0.00$ 1 $\$270,000.00$ 0.11% 0 $\$0.00$ 1 $\$270,000.00$ 0.38% 0 $\$0.00$ 1 $\$270,000.00$ 0.38% 0 $\$0.00$ 2 $\$7,596,764.11$ 2.69% 0 $\$0.00$ 1N 2 $\$476,528.71$ 0.17% 0 $\$0.00$ 1N 2 $\$476,528.71$ 0.17% 0 $\$0.00$ 1 $\$280,000.00$ 0.11% $\$0.00$ $\$0.00$ 2 $\$476,528.71$ 0.17% 0 $\$0.00$ 2 $$1,049,425.00$ 0.37% 0 $\$0.00$

WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0 \$0.00)
WAUKESHA STATE BANK	$\boxed{1}$	\$404,000.00		_				
WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0 \$0.00)
WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0 \$0.00)
Unavailable	6	\$1,714,491.00	0.57%	0	\$0.00	NA	0 \$0.00)
	900	\$282,557,188.49	100%	0'	\$0.00		0 \$0.00)
			!	Π				
360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0 \$0.00)
A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0 \$0.00)
ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0 \$0.00)
ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0\$0.00)
ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0 \$0.00)
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0 \$0.00)
AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0:	\$0.00	NA	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0 :	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0 :	\$0.00	NA	0 \$0.00)
ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0 :	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0 5	\$0.00	NA	0 \$0.00)
GROUP, LLC	1	\$100,000.00						
BANCO SANTANDER PR	2	\$184,892.99	0.66%	05	\$0.00	NA	0\$0.00)
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0\$0.00)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,776.37	0.96%	0	\$0.00	NA	0 \$0.00)
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0 \$0.00)(
	CORPORATION WAUKESHA STATE BANK WESTERN BANCORP WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	CORPORATION22WAUKESHA STATE BANK1WESTERN BANCORP1WESTERN COOPERATIVE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON6BANK AND TRUST CO., N.A6Unavailable6090014360 MORTGAGE GROUP, LLC1A+ FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION2ACRE MORTAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO1ALLIED MORTGAGE GROUP CORPORATION1ALLIED MORTGAGE CORPORATIO1ALLIED MORTGAGE GROUP I1ALLIED MORTGAGE GROUP I1ALPHA MORTGAGE CORPORATION1AMARILLO NATIONAL BANK4AMERICAN EQUITY MORTGAGE INC1AMERICAN FINANCIAL RESOURCES, INC3AMERICAN NATIONAL BANK & TRUST1AMERICAN SOUTHWEST MORTGAGE CORP3AMERICAN SOUTHWEST MORTGAGE CORP3ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION2ATLANTIC BAY MORTGAGE GROUP, LLC1BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP3	CORPORATION2S596,550.00WAUKESHA STATE BANK1\$404,000.00WESTERN BANCORP1\$450,000.00WESTERN COOPERATIVE CREDIT UNION1\$270,750.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A6\$1,997,134.43BANK AND TRUST CO., N.A900\$282,557,188.49Unavailable6\$1,714,491.00A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$282,557,188.49A900\$90,000.00A\$90,000.00A\$90,000.00ACADEMY MORTGAGE1\$917,000.00\$97,880.00ALLIED MORTGAGE GROUP1\$95,000.00\$97,880.00ALLIED MORTGAGE1\$104,000.00AMARILLO NATIONAL4\$368,900.00AMERICAN FINANCIAL3AMERICAN SOUTHWEST3MORTGAGE INC3AMERICAN NATIONAL1AMERICAN NATIONAL1AMERICAN SOUTHWEST3	CORPORATION 2 \$\$596,550,00 0.21% WAUKESHA STATE BANK 1 \$404,000,00 0.14% WESTERN BANCORP 1 \$\$450,000,00 0.16% WESTERN COOPERATIVE CREDIT UNION 1 \$\$270,750,00 0.1% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 6 \$\$1,997,134.43 0.71% BANK AND TRUST CO., N.A 900 \$\$282,557,188.49 100% Unavailable 6 \$\$1,714,491.00 0.57% LC 1 \$\$90,000.00 0.32% A+ FEDERAL CREDIT UNION 1 \$\$90,000.00 0.32% ACADEMY MORTGAGE CORPORATION 2 \$\$197,000.00 0.7% ACRE MORTAGE & FINANCIAL, INC, A NEW 1 \$\$95,000.00 0.34% JERSEY CORPORATIO 1 \$\$104,000.00 0.37% ALLIED MORTGAGE GROUP 1 \$\$104,000.00 0.37% ALLIED MORTGAGE GROUP 1 \$\$104,000.00 0.37% AMERICAN FUNANLIAL 4 \$368,900.00 1.32% AMERICAN NATIONAL 4 \$368,900.00<	CORPORATION 2 \$\$96,550.00 0.21% 01 WAUKESHA STATE BANK 1 \$404,000.00 0.14% 02 WESTERN BANCORP 1 \$450,000.00 0.16% 02 WESTERN COOPERATIVE CREDIT UNION 1 \$270,750.00 0.16% 02 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 6 \$1,997,134.43 0.71% 02 BANK AND TRUST CO, N.A 6 \$1,997,134.43 0.71% 02 Unavailable 6 \$1,714,491.00 0.57% 02 Unavailable 6 \$1,714,491.00 0.57% 02 ALC 900 \$282,557,188.49 100% 02 ALC 1 \$90,000.00 0.32% 02 ALC 1 \$90,000.00 0.32% 02 ACADEMY MORTGAGE 2 \$197,000.00 0.7% 02 ACADEMY MORTGAGE 1 \$95,000.00 0.34% 02 JERSEY CORPORATIO 1 \$97,880.00 0.35% 02 ALLED MORTGAGE GROUP 1 \$97,880.00 0.37% 02 ALLIED MORTGAGE GROUP 1 \$90,825.60 0.32% 02	CORPORATION 2 \$\$96,550.00 0.11% 0 \$0.00 WAUKESHA STATE BANK 1 \$4404,000.00 0.14% 0 \$0.00 WESTERN BANCORP 1 \$450,000.00 0.16% 0 \$0.00 WESTERN COOPERATIVE 1 \$270,750.00 0.16% 0 \$0.00 WINTRUST MORTGAGE, A 1 \$1,997,134.43 0.71% 0 \$0.00 DIVISION OF BARRINGTON 6 \$1,197,134.43 0.71% 0 \$0.00 Unavailable 6 \$1,714,491.00 0.57% 0 \$0.00 Jood MORTGAGE GROUP, 1 \$90,000.00 0.32% 0 \$0.00 LLC 1 \$90,000.00 0.32% 0 \$0.00 ACRE MORTGAGE GROUP, 1 \$98,796.49 0.35% 0 \$0.00 ACRE MORTAGE & 1 \$99,000.00 0.34% 0 \$0.00 ACRE MORTAGE & 1 \$95,000.00 0.34% 0 \$0.00 ALLC 1 \$90,825.60 0.32% 0 \$0.00 ALLC 1 \$90,825.60 0.32% 0 \$0.00 </td <td>CORPORATION 2 S595,550.00 0.11% 0150.00 NA WAUKESHA STATE BANK 1 \$404,000.00 0.16% 0150.00 NA WESTERN BANCORP 1 \$450,000.00 0.16% 0150.00 NA WESTERN COOPERATIVE 1 \$270,750.00 0.16% 0150.00 NA WINTRUST MORTGAGE, A DIVISION OF BARINGTON 6 \$1,997,134.43 0.71% 0150.00 NA Unavailable 6 \$1,714,491.00 0.57% 0150.00 NA Unavailable 6 \$1,714,491.00 0.57% 0150.00 NA ACADEMY MORTGAGE GROUP, LLC 1 \$900 022% 0150.00 NA ACADEMY MORTGAGE CORPORATION 2 \$197,000.00 0.32% 0150.00 NA ACRE MORTAGE & FINANCIAL, INC, A NEW 1 \$95,000.00 0.34% 0100 NA ALLED MORTGAGE GROUP 1 \$97,880.00 0.35% 0100 NA ALLED MORTGAGE GROUP 1 \$97,880.00 0.35% 0100 NA ALLC 1 \$910,000.00 0.37% 0100 NA ALLED MORTGAGE</td> <td>CORPORATION 2 S596,50.00 0.21% 0 80.00 NA080.00 WAUKESHA STATE BANK 1 \$440,000.00 0.14% 0 80.00 NA080.00 WESTERN BANCORP 1 \$450,000.00 0.16% 0 80.00 NA080.00 WESTERN COOPERATIVE 1 \$270,750.00 0.1% 0 80.00 NA080.00 WINTRUST MORTGAGE, A 1 \$270,750.00 0.1% 0 \$0.00 NA080.00 BANK AND TRUST CO., NA 6 \$1,714,491.00 0.57% 0 \$0.00 NA0 \$0.00 Unavailable 6 \$1,714,491.00 0.57% 0 \$0.00 NA0 \$0.00 LIC 900 \$282,557,188.49 100% 0 \$0.00 NA0 \$0.00 A+ FEDERAL CREDIT 1 \$990,000.00 0.32% 0 \$0.00 NA0 \$0.00 ACRE MORTAGE & 1 \$997,000.00 0.7% 0 \$0.00 NA0 \$0.00 BANK NAUTGAGE 2 \$197,000.00 0.7% 0 \$0.00 NA0 \$0.00 ACRE MORTAGE & 1 \$99,800.00 0.34</td>	CORPORATION 2 S595,550.00 0.11% 0150.00 NA WAUKESHA STATE BANK 1 \$404,000.00 0.16% 0150.00 NA WESTERN BANCORP 1 \$450,000.00 0.16% 0150.00 NA WESTERN COOPERATIVE 1 \$270,750.00 0.16% 0150.00 NA WINTRUST MORTGAGE, A DIVISION OF BARINGTON 6 \$1,997,134.43 0.71% 0150.00 NA Unavailable 6 \$1,714,491.00 0.57% 0150.00 NA Unavailable 6 \$1,714,491.00 0.57% 0150.00 NA ACADEMY MORTGAGE GROUP, LLC 1 \$900 022% 0150.00 NA ACADEMY MORTGAGE CORPORATION 2 \$197,000.00 0.32% 0150.00 NA ACRE MORTAGE & FINANCIAL, INC, A NEW 1 \$95,000.00 0.34% 0100 NA ALLED MORTGAGE GROUP 1 \$97,880.00 0.35% 0100 NA ALLED MORTGAGE GROUP 1 \$97,880.00 0.35% 0100 NA ALLC 1 \$910,000.00 0.37% 0100 NA ALLED MORTGAGE	CORPORATION 2 S596,50.00 0.21% 0 80.00 NA080.00 WAUKESHA STATE BANK 1 \$440,000.00 0.14% 0 80.00 NA080.00 WESTERN BANCORP 1 \$450,000.00 0.16% 0 80.00 NA080.00 WESTERN COOPERATIVE 1 \$270,750.00 0.1% 0 80.00 NA080.00 WINTRUST MORTGAGE, A 1 \$270,750.00 0.1% 0 \$0.00 NA080.00 BANK AND TRUST CO., NA 6 \$1,714,491.00 0.57% 0 \$0.00 NA0 \$0.00 Unavailable 6 \$1,714,491.00 0.57% 0 \$0.00 NA0 \$0.00 LIC 900 \$282,557,188.49 100% 0 \$0.00 NA0 \$0.00 A+ FEDERAL CREDIT 1 \$990,000.00 0.32% 0 \$0.00 NA0 \$0.00 ACRE MORTAGE & 1 \$997,000.00 0.7% 0 \$0.00 NA0 \$0.00 BANK NAUTGAGE 2 \$197,000.00 0.7% 0 \$0.00 NA0 \$0.00 ACRE MORTAGE & 1 \$99,800.00 0.34

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69% 0 \$0.00	NA 0 \$0.00
CASHCALL INC	1	\$86,642.85	0.31% 0 \$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$193,500.00	0.69% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34% 0 \$0.00	NA0 \$0.00
COMMUNITY TRUST BANK	2	\$214,775.00	0.77% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31% 0 \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33% 0 \$0.00	NA0\$0.00
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34% 0 \$0.00	NA0\$0.00
CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$200,685.38	0.72% 0 \$0.00	NA 0 \$0.00

CORPORATION	i			
DORAL MORTGAGE LLC	1	\$99,243.91	0.35% 0 \$0.00	NA 0 \$0.00
EECU	1	\$87,750.00	0.31% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34% 0 \$0.00	NA0\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$197,706.00	0.71% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2% 0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32% 0 \$0.00	NA0\$0.00
FARMINGTON BANK	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32% 0 \$0.00	NA0\$0.00
FIRST AMERICAN BANK	1	\$101,200.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$190,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%0\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37% 0 \$0.00	NA0\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.00

TE BANK E COMPANY, LLC TED BANK AND MPANY K T BANK, N.A	1 3 1	\$102,200.00 \$280,400.00	0.37%) \$0.00
ED BANK AND MPANY K T BANK, N.A		\$280,400.00	107	+	+	
K T BANK, N.A		1	1 %0	0\$0.00	NA	\$0.00
T BANK, N.A	1	¢06 562 00	0.34%			
	1	\$96,562.00	0.34%) \$0.00) \$0.00
ICU MODTO ACE	<u> </u>	\$95,000.00	0.34%	50.00	NA	50.00
SOURI	1	\$105,000.00	0.38%	0\$0.00	NA) \$0.00
3ANK	2	\$202,864.90	0.72%	0\$0.00	NA (0\$0.00
ANK, N.A	2	\$180,650.00	0.65%	0\$0.00	NA (0\$0.00
	5	\$466,557.46	1.67%	0\$0.00	NA) \$0.00
	1	\$96,504.04	0.34%	0\$0.00	NA (\$0.00
NANCIAL, LLC	1	\$106,275.22	0.38%	0\$0.00	NA	\$0.00
	1	\$84,647.49	0.3%	0\$0.00	NA) \$0.00
JNS NATIONAL	1	\$100,000.00	0.36%	0\$0.00	NA) \$0.00
STERN BANK	1	\$100,000.00	0.36%	0\$0.00	NA (\$0.00
TE BANK	1	\$100,000.00	0.36%	0\$0.00	NA	\$0.00
	4	\$419,000.00	1.5%	0 \$0.00	NA) \$0.00
₹TGAGE	5	\$460,589.00	1.65%	0\$0.00	NA) \$0.00
D BANK	1	\$85,000.00	0.3%	0\$0.00	NA (0\$0.00
	6	\$570,624.50	2.04%	0 \$0.00	NA) \$0.00
INC. DBA REAL	3	\$290,515.65	1.04%(0 \$0.00	NA	\$0.00
ANK, N.A	1	\$88,000.00	0.31%	0\$0.00	NA	0\$0.00
K MORTGAGE	1	\$90,580.00	0.32%	0\$0.00	NA) \$0.00
IT UNION	1	\$105,000.00	0.38%	0\$0.00	NA (\$0.00
	1	\$108,000.00	0.39%	0\$0.00	NA) \$0.00
ENT BANK	1	\$86,250.00	0.31%	0\$0.00	NA(\$0.00
IORTGAGE, INC	1	\$103,581.69	0.37%	0\$0.00	NA	\$0.00
	1	\$91,124.37	0.33%	0\$0.00	NA) \$0.00
	1	\$104,153.89	0.37%	0\$0.00	NA) \$0.00
CREDIT UNION	1	\$106,357.08	0.38%	0\$0.00	NA	\$0.00
UTTER &	3	\$291,300.00	1.04%	0\$0.00	NA) \$0.00
	NCH MORTGAGE, SOURI ION BANK ANK, N.A MORTGAGE C NANCIAL, LLC MPIRE E INC ANNS NATIONAL STERN BANK TE BANK I MORTGAGE ID BANK OGE FINANCIAL INC RTGAGE ID BANK OGE FINANCIAL INC OGE FINANCIAL INC INC INC INC INC INC INC INC INC INC	NCH MORTGAGE, SOURI1SOURI1TION1BANK2ANK, N.A2MORTGAGE5C1MORTGAGE5C1NANCIAL, LLC1MPIRE1E INC1MINS NATIONAL1STERN BANK1MORTGAGE4INC5ID BANK1OE FINANCIAL6INC6OGE FINANCIAL6OGE FINANCIAL6INC1JU BANK1OE FINANCIAL6INC1JU BANK1OF FINANCIAL1INC. DBA REAL DRTGAGE3BANK, N.A1JUT UNION1ATIONAL BANK, ATION1IONAL BANK OF E1IONAL CITY E, INC1IUTTER &1	NCH MORTGAGE, SOURI 1 \$105,000.00 ION \$105,000.00 BANK 2 \$202,864.90 ANK, N.A 2 \$180,650.00 MORTGAGE 5 \$466,557.46 I \$96,504.04 NANCIAL, LLC 1 \$106,275.22 MPIRE 1 \$84,647.49 AINS NATIONAL 1 \$100,000.00 STERN BANK 1 \$100,000.00 STERN BANK 1 \$100,000.00 MORTGAGE 4 \$419,000.00 INC 4 \$419,000.00 INC 4 \$419,000.00 INC 4 \$419,000.00 RTGAGE 5 \$460,589.00 ID BANK 1 \$85,000.00 OGE FINANCIAL 6 \$570,624.50 INC 1 \$105,000.00 IT UNION 1 \$100,000.00 ATIONAL BANK, 1 \$108,000.00 IT UNION 1 \$100,000.00 ATIONAL BANK \$86,250.00 <td>NCH MORTGAGE, SOURI TON 1 \$105,000.00 0.38% SOURI TON 2 \$202,864.90 0.72% ANK, N.A 2 \$180,650.00 0.65% MORTGAGE C 5 \$466,557.46 1.67% MORTGAGE C 5 \$466,557.46 1.67% MORTGAGE C 1 \$96,504.04 0.34% NANCIAL, LLC 1 \$106,275.22 0.38% MPIRE E INC 1 \$100,000.00 0.36% MINS NATIONAL 1 \$100,000.00 0.36% STERN BANK 1 \$100,000.00 0.36% INC 4 \$419,000.00 1.5% INC 4 \$419,000.00 1.5% ID BANK 1 \$85,000.00 0.36% OGE FINANCIAL INC 6 \$570,624.50 2.04% OGE FINANCIAL INC 6 \$290,515.65 1.04% OGE FINANCIAL INC 1 \$105,000.00 0.32% ORTGAGE 1 \$90,580.00 0.32% ONT GAGE 1 \$90,580.00 0.33% <</td> <td>NCH MORTGAGE, SOURI 1 \$105,000.0 0.38% 0 \$0.00 BANK 2 \$202,864.90 0.72% 0 \$0.00 ANK, N.A 2 \$180,650.00 0.65% 0 \$0.00 MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 NANCIAL, LLC 1 \$96,504.04 0.34% 0 \$0.00 NANCIAL, LLC 1 \$106,275.22 0.38% 0 \$0.00 MINS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 STERN BANK 1 \$100,000.00 0.36% 0 \$0.00 INS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 INS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 INC 4 \$419,000.00 1.55% 0 \$0.00 ID BANK 1 \$85,000.00 0.33% 0 \$0.00 ID E FINANCIAL 6 \$570,624.50 2.04% 0 \$0.00 INC 5</td> <td>NCH MORTGAGE, SOURI 1 \$105,000.00 0.38% 0 \$0.00 NA BANK 2 \$202,864.90 0.72% 0 \$0.00 NA MANK, N.A 2 \$180,650.00 0.65% 0 \$0.00 NA MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 NA C 1 \$96,504.04 0.34% 0 \$0.00 NA NANCIAL, LLC 1 \$106,275.22 0.38% 0 \$0.00 NA MINS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 NA STERN BANK 1 \$100,000.00 0.36% \$0.00 NA MORTGAGE 4 \$419,000.00 1.5% \$0 \$0.00 NA INC 4 \$419,000.00 1.5% \$0 \$0.00 NA ID BANK 1 \$85,000.00 0.33% \$0 \$0.00 NA GE FINANCIAL 6 \$570,624.50 2</td>	NCH MORTGAGE, SOURI TON 1 \$105,000.00 0.38% SOURI TON 2 \$202,864.90 0.72% ANK, N.A 2 \$180,650.00 0.65% MORTGAGE C 5 \$466,557.46 1.67% MORTGAGE C 5 \$466,557.46 1.67% MORTGAGE C 1 \$96,504.04 0.34% NANCIAL, LLC 1 \$106,275.22 0.38% MPIRE E INC 1 \$100,000.00 0.36% MINS NATIONAL 1 \$100,000.00 0.36% STERN BANK 1 \$100,000.00 0.36% INC 4 \$419,000.00 1.5% INC 4 \$419,000.00 1.5% ID BANK 1 \$85,000.00 0.36% OGE FINANCIAL INC 6 \$570,624.50 2.04% OGE FINANCIAL INC 6 \$290,515.65 1.04% OGE FINANCIAL INC 1 \$105,000.00 0.32% ORTGAGE 1 \$90,580.00 0.32% ONT GAGE 1 \$90,580.00 0.33% <	NCH MORTGAGE, SOURI 1 \$105,000.0 0.38% 0 \$0.00 BANK 2 \$202,864.90 0.72% 0 \$0.00 ANK, N.A 2 \$180,650.00 0.65% 0 \$0.00 MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 NANCIAL, LLC 1 \$96,504.04 0.34% 0 \$0.00 NANCIAL, LLC 1 \$106,275.22 0.38% 0 \$0.00 MINS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 STERN BANK 1 \$100,000.00 0.36% 0 \$0.00 INS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 INS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 INC 4 \$419,000.00 1.55% 0 \$0.00 ID BANK 1 \$85,000.00 0.33% 0 \$0.00 ID E FINANCIAL 6 \$570,624.50 2.04% 0 \$0.00 INC 5	NCH MORTGAGE, SOURI 1 \$105,000.00 0.38% 0 \$0.00 NA BANK 2 \$202,864.90 0.72% 0 \$0.00 NA MANK, N.A 2 \$180,650.00 0.65% 0 \$0.00 NA MORTGAGE 5 \$466,557.46 1.67% 0 \$0.00 NA C 1 \$96,504.04 0.34% 0 \$0.00 NA NANCIAL, LLC 1 \$106,275.22 0.38% 0 \$0.00 NA MINS NATIONAL 1 \$100,000.00 0.36% 0 \$0.00 NA STERN BANK 1 \$100,000.00 0.36% \$0.00 NA MORTGAGE 4 \$419,000.00 1.5% \$0 \$0.00 NA INC 4 \$419,000.00 1.5% \$0 \$0.00 NA ID BANK 1 \$85,000.00 0.33% \$0 \$0.00 NA GE FINANCIAL 6 \$570,624.50 2

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33% 0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$177,575.00	0.63% 0 \$0.00	NA 0 \$0.00
 METCALF BANK	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$98,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$394,850.00	1.41% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$104,564.54	0.37% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$101,200.00	0.36% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35% 0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35% 0 \$0.00	NA 0 \$0.00
 ONPOINT COMMUNITY			0.31% 0 \$0.00	NA0\$0.00

CREDIT UNION				
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$107,565.61	0.38% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	1	\$98,604.96	0.35% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$101,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$182,598.00	0.65% 0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32% 0 \$0.00	NA 0 \$0.00
RESMAC INC	2	\$199,000.00	0.71% 0 \$0.00	NA0\$0.00
RESMAC, INC	2	\$196,109.00	0.7% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$286,000.00	1.02% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	10	\$951,131.14	3.4% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$88,332.14	0.32% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$107,381.00	0.38% 0 \$0.00	NA 0 \$0.00

	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00		0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%		NA 0 \$0.00
·	Unavailable	1	\$107,000.00	0.34%	- 1 1	NA 0 \$0.00
Total		289	\$27,990,355.04	100%	0 \$0.00	0 \$0.00
		<u> </u>			\downarrow \downarrow	l
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%		NA 0 \$0.00
	3RD FED BANK	1	\$213,750.00	0.08%		NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$213,750.00 \$227,850.00		0\$0.00	NA 0 \$0.00 NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1 1 1			0 \$0.00	
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION	1 1 1 19	\$227,850.00	0.08% 0.08%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD	1	\$227,850.00 \$227,881.00	0.08% 0.08% 1.78%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFIIATED MORTGAGE COMPANY	1 19 1 1	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00 \$311,125.00	0.08% 0.08% 1.78% 0.09% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFIIATED MORTGAGE COMPANY AFFILIATED BANK	1	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00	0.08% 0.08% 1.78% 0.09% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFIIATED MORTGAGE COMPANY AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 19 1 1	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00 \$311,125.00 \$365,750.00 \$1,681,648.00	0.08% 0.08% 1.78% 0.09% 0.11% 0.13% 0.6%	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	NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFIIATED MORTGAGE COMPANY AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK	1 19 1 1 2	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00 \$311,125.00 \$365,750.00	0.08% 0.08% 1.78% 0.09% 0.11% 0.13%	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	NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC	1 19 1 1 2	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00 \$311,125.00 \$365,750.00 \$1,681,648.00 \$301,227.80 \$226,744.16	0.08% 0.08% 1.78% 0.09% 0.11% 0.13% 0.6% 0.11% 0.08%	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	NA 0 \$0.00 NA 0 \$0.00
	4TRUST MORTGAGE, INC ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFIIATED MORTGAGE COMPANY AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALASKA USA MORTGAGE	1 19 1 1 2	\$227,850.00 \$227,881.00 \$4,938,199.74 \$242,354.00 \$311,125.00 \$365,750.00 \$1,681,648.00 \$301,227.80	0.08% 0.08% 1.78% 0.09% 0.11% 0.13% 0.6% 0.11% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

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

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY				
ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%0\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD	1	\$260,841.21	0.09% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMOCO CREDIT UNION	1	\$218,405.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$258,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02% 0 \$0.00	NA 0 \$0.00

		·	T		<u>г г</u>	<u> </u>
	ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%0	\$0.00	NA 0 \$0.00
「	ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	2	\$514,900.00	0.19% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		\$380,000.00	0.14% 0		
	AXIA FINANCIAL, LLC	1	\$175,655.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$181,450.00	0.07% 0		NA 0 \$0.00
	BANK OF SAN ANGELO	2	\$467,875.00	0.17% 0		NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$1,230,969.00	0.44% 0	\$0.00	NA 0 \$0.00
	BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38% 0		NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$251,750.00	0.09% 0	\$0.00	NA0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29% 0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%0	\$0.00	NA 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%0		
	CAPSTAR BANK	1	\$227,050.00	0.08%0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07% 0		
	CENDERA FUNDING, INC	4	\$1,035,400.00	0.37% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38% 0	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING	1	\$336,205.00	0.12%	0 \$0.00	NA(0 \$0.00	
GROUP, LLC, A LI CENTRAL BANK	$\left \frac{1}{1} \right $	\$351,500.00	0.13%			0\$0.00	
CENTRAL BANK CENTURY LENDING							
COMPANY	5	\$1,307,665.00	0.47%	0\$0.00	NA(0\$0.00	
CHERRY CREEK		± 5 222 255 00	2.2007			±0.00	
MORTGAGE CO., INC	19	\$6,332,355.00	2.28%	0\$0.00	NAU	0\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09% (0 \$0.00	NA(0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2%	0 \$0.00	NA	0\$0.00	·
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0 \$0.00	NA(0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0 \$0.00	NA	0\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%			0 \$0.00	
COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2%	0 \$0.00	NA	0\$0.00	
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0\$0.00	NA	0\$0.00	
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0 \$0.00	NA(0\$0.00	
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0 \$0.00	NA	0\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%			0\$0.00	
COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0 \$0.00	NA	0\$0.00	
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0 \$0.00	NA	0\$0.00	
CORNERSTONE HOME LENDING, INC	19			0 \$0.00		0\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	0 \$0.00	NA(0\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0 \$0.00	NA(0\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0 \$0.00	NA(0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0 \$0.00	NA	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	0 \$0.00	NA	0\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0 \$0.00	NA(0\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,817,194.61	0.65%() \$0.00	NA	0\$0.00	

CORPORATION		l		
E MORTGAGE		¢(17,400,00		
MANAGEMENT LLC	3	\$617,400.00	0.22% 0 \$0.00	NA0\$0.00
EECU	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT	2	\$597,550.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION		\$397,550.00	0.21%00\$0.00	NAU \$0.00
EQUITY HOME MORTGAGE,	i			
LLC, AN OREGON LIMITED	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	⊢			
ESSEX RESIDENTIAL	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	└── ┤	ψ110,100.00	0.0070 0 \$0.00	111 0 ψ0.00
EVERETT FINANCIAL INC,	1	\$236,449.13	0.09% 0 \$0.00	NA0\$0.00
DBA SUPREME LENDING	└─── ┤	Ψ====;	0.0970 0 + 0.02	11110 40.00
EVERETT FINANCIAL, INC.	1	\$213,481.07	0.08%0\$0.00	NA0\$0.00
D/B/A SUPRE	⊢	Ψ=10,	0.00/0 0 0 0 0 0	11110 0000
EVERETT FINANCIAL, INC.	1	\$213,455.51	0.08%0\$0.00	NA0\$0.00
DBA SUPREME	-			
EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	23	\$6,386,359.00	2.3% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION	⊢	····		
FAIRWAY INDEPENDENT	1			
MORTGAGE CORPORATION	1	\$181,972.00	0.07%0\$0.00	NA 0 \$0.00
CORPORATION	⊢−−−∔			
FAIRWAY INDEPENDENT	i			
MORTGAGE CORPORATION	1	\$304,000.00	0.11% 0 \$0.00	NA0\$0.00
D/B/A NORTHPOINT	i			
MORTGAGE	⊢−−−₽			
FAMILY FIRST FUNDING,	1	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC	⊢−−−†			
FARMERS BANK & TRUST,	1	\$219,450.00	0.08% 0 \$0.00	NA 0 \$0.00
NA, A CORPORATION	7		0.63% 0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC	7	\$1,760,589.00		
FC LENDING, LTD	2	\$623,002.38	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK DBA	9	\$2,440,346.78	0.88% 0 \$0.00	NA0\$0.00
FIDELITY BANK MOR	⊢−−−∔			
FIDELITY COOPERATIVE	1	\$278,825.00	0.1%0\$0.00	NA 0 \$0.00
BANK EIDELITY EUNDING	⊢−−−†			
FIDELITY FUNDING	1	\$411,585.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	⊢−−−†			
FIDELITY HOMESTEAD	3	\$648,850.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	⊢−−−†			
FIRST BANK FINANCIAL	1	\$176,700.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRE EIRST CALIEORNIA	⊢−−+			
FIRST CALIFORNIA	2	\$984,657.44	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
FIRST CENTRAL BANK	1	\$225,055.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	17	\$4,500,597.00	1.62% 0 \$0.00	NA 0 \$0.00
SERVICES INC	<u> </u>			

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$678,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%					\$0.00	
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00			\$0.00	
		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
•	•	• •	1	I		• •		1	•	1

FOUNTAIN CITY FUNDING, INC				
FULTON BANK, N.A	2	\$579,357.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAND BANK	2	\$632,860.44	0.23% 0 \$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12% 0 \$0.00	NA0\$0.00
GREAT WESTERN BANK	1	\$344,861.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26% 0 \$0.00	NA0\$0.00
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17% 0 \$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1% 0 \$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6% 0 \$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$223,841.89	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$326,885.18	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$251,440.45	0.09% 0 \$0.00	NA 0 \$0.00

FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07% 0 \$0.00	NA0\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22% 0 \$0.00	NA0\$0.00
HORIZON BANK, N.A	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18% 0 \$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09% 0 \$0.00	NA0\$0.00
IDEAL CREDIT UNION	1	\$229,900.00	0.08% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$931,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08% 0 \$0.00	NA0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07% 0 \$0.00	NA0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25% 0 \$0.00	NA0\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11% 0 \$0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21% 0 \$0.00	NA0\$0.00
	7	\$3,248,100.00	1.17% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,090,742.50	0.39% 0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06% 0 \$0.00	NA0\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08% 0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19% 0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$242,012.00	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07% 0 \$0.00	NA0\$0.00
MORRIS BANK	1	\$239,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,700.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$235,600.00	0.08% 0 \$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGENETWORK	3	\$855,000.00	0.31% 0 \$0.00	NA0\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66% 0 \$0.00	NA0\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21% 0 \$0.00	NA0\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08% 0 \$0.00	NA0\$0.00
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$228,000.00	$0.08\% \ 0 \ \$0.00$	NA0 \$0.00
NORTHEAST BANK (15946)	2	\$432,060.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE	1	\$211,211.74	0.08% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$395,295.00	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$413,250.00	0.15% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$209,510.00	0.08% 0 \$0.00	NA 0 \$0.00

COMPANY				
PACIFIC UNION FINANCIAL LLC	⁻ , 1	\$415,245.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CL	., 2	\$586,150.00	0.21% 0 \$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL LLC, CALIF	" 1	\$246,000.00	0.09% 0 \$0.00	NA0\$0.00
PALM LENDING, LLC	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$416,754.52	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK	2	\$393,166.54	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$206,150.00	0.07% 0 \$0.00	NA 0 \$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	^{1,} 6	\$2,162,422.20	0.78% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$1,235,120.00	0.44% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	-	\$217,550.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	C 7	\$1,614,933.00	0.58% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC		\$332,072.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·			

-		r r	I	<u> </u>	<u> </u>
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	2	\$481,971.75	0.17% 0 \$0.00	NA0\$0.00
	RADIANT FINANCIAL				
	GROUP, LLC	1	\$234,650.00	0.08% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$469,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	RCB BANK, A	1	\$351,500.00	0.13% 0 \$0.00	NA0\$0.00
	CORPORATION	-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.12 /0 0 00.000	1110 00.00
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	6	\$1,842,850.00	0.66% 0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE	0	\$1,642,630.00		
	HOME LOANS, LLC	2	\$356,155.00	0.13% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP		\$251 500 00	0.12 0 0 0 00	
	(DIAMOND BAR)	1	\$351,500.00	0.13% 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE	3	\$641,459.49	0.23% 0 \$0.00	NA0\$0.00
	SERVICES, INC	5	\$041,439.49	0.23 // 0 \$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING				
	AND MORTGAGE FINANCE	1	\$193,766.89	0.07% 0 \$0.00	NA0\$0.00
	CORPORATION ROCKLAND TRUST				
	COMPANY	1	\$223,250.00	$0.08\% \ 0\ \$0.00$	NA 0 \$0.00
	ROCKY MOUNTAIN BANK				
	DBA NATIONAL	1	\$201,426.23	0.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE				
	ROCKY MOUNTAIN	2	\$484,925.00	0.17% 0 \$0.00	NA0\$0.00
	MORTGAGE COMPANY		\$ 10 1,9 20 .00	0.1770 0 00.000	1110 00.00
	ROSS MORTGAGE	1	\$263,061.54	0.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION ROUNDPOINT MORTGAGE				
	COMPANY	1	\$232,750.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	RUOFF MORTGAGE				
	COMPANY, INC. D/B/A	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE				
	SACRAMENTO 1ST				
	MORTGAGE INC, DBA	1	\$289,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	COMSTOCK MORTGAGE				
	SALEM FIVE MORTGAGE	2	\$829,432.00	0.3%0\$0.00	NA 0 \$0.00
	COMPANY, LLC SAN DIEGO COUNTY	\vdash			
	CREDIT UNION	1	\$393,457.18	0.14% 0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$361,000.00	0.13% 0 \$0.00	NA0\$0.00
	SECURITY FIRST BANK, A				
	WYOMING CORPORATION	1	\$196,328.00	0.07% 0 \$0.00	NA0\$0.00
	SECURITY SERVICE	n	\$538,650.00	0.19% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	2	\$338,030.00		
		2	\$468,255.00	0.17% 0 \$0.00	NA 0 \$0.00
•	•		•		

SECURITY STATE BANK & TRUST				
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55% 0 \$0.00	NA 0 \$0.00
SFMC, LP	13	\$3,019,592.00	1.09% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$195,259.62	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$398,579.07	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$197,271.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	14	\$4,011,156.71	1.44% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08% 0 \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	1	\$177,450.00	0.06% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$291,650.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,350.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1% 0 \$0.00	NA 0 \$0.00

	AAS DOW EMPLOYEES EDIT UNION	2	\$478,421.74	0.17% 0 \$0.00	NA 0 \$0.00
	AS TECH FEDERAL EDIT UNION	3	\$773,680.00	0.28% 0 \$0.00	NA 0 \$0.00
	E ARLINGTON BANK	1	\$251,143.76	0.09% 0 \$0.00	NA 0 \$0.00
THE	E FEDERAL SAVINGS NK	1	\$250,800.00	0.09% 0 \$0.00	NA 0 \$0.00
THE	E PARK BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	E PARTNERSHIP DERAL CREDIT UNION	1	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	TAL MORTGAGE VICES, LLC	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.00
& I1	VN SQUARE MORTGAGE NVESTMENTS	1	\$304,826.84	0.11% 0 \$0.00	NA 0 \$0.00
	WNEBANK MORTGAGE, ORPORATION	1	\$263,767.73	0.09% 0 \$0.00	NA 0 \$0.00
	JSTONE FINANCIAL	2	\$483,550.00	0.17% 0 \$0.00	NA 0 \$0.00
	L MORTGAGE (NB)	1	\$280,250.00	0.1% 0 \$0.00	NA 0 \$0.00
ORI	PQUA BANK, AN EGON STATE ARTERED BANK	4	\$1,060,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	ON HOME MORTGAGE RP., A CORPORATION	3	\$983,475.00	0.35% 0 \$0.00	NA 0 \$0.00
	ON SAVINGS BANK, AN O CORPORATION	5	\$1,484,006.39	0.53% 0 \$0.00	NA 0 \$0.00
MO	TED NORTHERN RTGAGE BANKERS, LTD EW YORK C	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	TED WHOLESALE RTGAGE	24	\$6,879,553.13	2.47% 0 \$0.00	NA 0 \$0.00
MO CAI CAI	VERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA, A LIFORNIA RPORATION	5	\$2,251,287.00	0.81% 0 \$0.00	NA 0 \$0.00
MO	VERSAL AMERICAN RTGAGE COMPANY, C, A FLORIDA LIMITED BILITY COMPANY	32	\$8,907,873.00	3.2% 0 \$0.00	NA 0 \$0.00
	VERSITY LENDING DUP, LLC	4	\$1,056,780.00	0.38% 0 \$0.00	NA 0 \$0.00
VAI COI	N DYK MORTGAGE RPORATION, A RPORATION	5	\$1,188,450.00	0.43% 0 \$0.00	NA 0 \$0.00
COI	NDYK MORTGAGE RPORATION, A RPORATION	6	\$1,562,500.00	0.56% 0 \$0.00	NA 0 \$0.00
VEF	RITAS FUNDING, LLC	8	\$2,095,250.00	0.75% 0 \$0.00	NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95% 0 \$0.00	NA0\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08% 0 \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12% 0 \$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,201,722.48	0.54% 0 \$0.00	NA0\$0.00
Total		989	\$277,999,718.88	100% 0 \$0.00	0 \$0.00
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16% 0 \$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00

AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1% 0 \$0.00	NA0\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13% 0 \$0.00	NA0\$0.00
ALLIANT BANK	1	\$225,625.00	0.04% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05% 0 \$0.00	NA0\$0.00
ALPINE BANK & TRUST CO	1	\$202,980.00	$0.04\% \ 0 \ \$ 0.00$	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0 \$0.00	NA0\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07% 0 \$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41% 0 \$0.00	NA0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18% 0 \$0.00	NA0\$0.00
AMERIHOME FINANCIAL, LLC	2	\$618,600.00	0.12% 0 \$0.00	NA 0 \$0.00
 ANCHORBANK, FSB	1	\$416,999.99	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26% 0 \$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12% 0 \$0.00	NA0\$0.00
BANCORPSOUTH BANK	1	\$265,500.00	0.05% 0 \$0.00	NA0\$0.00
BANK OF ENGLAND	2	\$478,055.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO (14051)	1	\$266,672.09	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$203,000.00	0.04% 0 \$0.00	NA0\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55% 0 \$0.00	NA0\$0.00
BANK OF TRAVELERS REST	1	\$337,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$282,200.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$276,250.00	0.05% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	9	\$3,359,624.00	0.67% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$498,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$521,400.00	0.1% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$618,350.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	ʻ 1	\$258,400.00	0.05% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$397,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79% 0 \$0.00	NA0\$0.00
	5	\$1,718,920.00	0.34% 0 \$0.00	NA 0 \$0.00

0					
	BROKER SOLUTIONS INC.,				
	DBA NEW AMERICAN	1			
	FUNDING	└──┤			
	BROKER SOLUTIONS				
	INC.DBA NEW AMERICAN	5	\$1,740,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ļ	FUNDING	—			
	BUD WEBER MORTGAGES	2	\$526,800.00	0.1%0\$0.00	NA 0 \$0.00
	LLC C2 EINANCIAL	┝──┼			
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION CALIFORNIA CREDIT	├──┼			
	UNION	1	\$376,000.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	CARDINAL FINANCIAL	\vdash			
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$2,142,770.31	0.43% 0 \$0.00	NA0\$0.00
	SEBONIC FINANCIAL	'	$\psi 2, 1 = 2, 7, 7, 0.2 1$	0.457000000	
	CARDINAL FINANCIAL	I			
	COMPANY, L.P. DBA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL L.P		Ψ=>=,===		
	CASHCALL INC	2	\$911,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE				
	MORTGAGE, LL		\$303,050.00	0.06% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE		¢1 026 650 00	0.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	4	\$1,036,650.00		
	CBC NATIONAL BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	HAWAII CORPORATION		\$300,000.00	0.00%00.00	ΙΝΑυφυιου
Γ	CENTRAL PACIFIC BANK, A		\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	HAWAII CORPORATION		\$J20,000.00	0.170 00.00	
	CENTRIS FEDERAL CREDIT		\$207,575.00	0.04% 0 \$0.00	NA 0 \$0.00
	UNION	└──┤			
	CENTRUE BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING	6	\$1,587,855.00	0.32% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	CHARTERBANK	2	\$429,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	──┼	· · · ·		
	CHERRY CREEK	28	\$7,484,767.00	1.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CO., INC	──┼	··· · · · ·		
	CITIZENS NATIONAL BANK,	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION				
	CITIZENS STATE BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A	1	\$336,785.36	0.07% 0 \$0.00	NA 0 \$0.00
	UTAH CORPORA	⊢−−†			
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$395,105.00	0.08% 0 \$0.00	NA0\$0.00
			\$373,103.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	CIVIO FIINAINCIA	<u>ل</u> ــــــــــــــــــــــــــــــــــــ	L		

A 0 \$0.00
Αυφυ.υυ
A 0 \$0.00
A0\$0.00
A 0 \$0.00

1				<u> </u>	
	ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13% 0\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14% 0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	2	\$427,068.30	0.08% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$204,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$514,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25% 0 \$0.00	NA 0 \$0.00

FIRST BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$263,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23% 0 \$0.00	NA 0 \$0.00
 FIRST CENTURY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00
FIRST CHOICE BANK	2	\$715,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDELITY BANK	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$1,055,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$231,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF GILLETTE				
FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$217,493.22	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	3	\$687,405.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$1,220,700.00	0.24% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$593,275.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$3,057,037.55	0.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$1,904,675.00	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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

CMESLLC	1	\$242,144.00	0.05%0\$0.00	NA 0 \$0.00
GMFS LLC	1		0.05%0\$0.00	NA 0 \$0.00
GMFS, LLC GOLDEN EMPIRE	1	\$299,250.00	0.08% 0 \$0.00	NA0 \$0.00
GOLDEN EMPIRE GOLDEN WEST ALLIANCE	1	\$417,000.00	0.08%0\$0.00	NA 0 \$0.00
INC	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12% 0 \$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$239,800.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$627,842.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45% 0 \$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	2	\$502,050.00	0.1% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$384,750.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07% 0 \$0.00	NA0\$0.00
HEARTLAND BANK	2	\$675,975.00	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11% 0 \$0.00	NA0\$0.00
HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIGHTECH LENDING	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$289,750.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07% 0 \$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88% 0 \$0.00	NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	\$4,136,914.29	0.82% 0 \$0.00	NA 0 \$0.00

NETV	VORK					
	ESITE MORTGAGE LLC	2	\$455,736.63	0.09% () \$ <u>0.00</u>	NA 0 \$0.00
HONO INC	OLULU HOMELOANS,	1	\$520,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ZON BANK, N.A	4	\$1,222,700.00	0.24% (0\$0.00	NA 0 \$0.00
	STON HOME LOAN, INC	1	\$285,525.00	0.06% (NA 0 \$0.00
	FINGDON VALLEY	1	\$407,437.89	0.08%		
IBERI	IABANK MORTGAGE PANY	1	\$239,000.00	0.05%	0\$0.00	NA 0 \$0.00
IDAH UNIO	O CENTRAL CREDIT	1	\$255,075.00	0.05% () \$0.00	NA 0 \$0.00
	IOIS NATIONAL BANK, RPORATION	1	\$247,000.00	0.05%) \$0.00	NA 0 \$0.00
INLA	NTA MORTGAGE INC	1	\$319,559.12	0.06% ()\$0.00	NA 0 \$0.00
	RBANK MORTGAGE PANY	1	\$243,813.63	0.05% () \$0.00	NA 0 \$0.00
	RLINC MORTGAGE TCES, LLC	2	\$501,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	RNATIONAL CITY TGAGE, INC	10	\$3,365,177.00	0.67%) \$0.00	NA 0 \$0.00
INTEI LLC	RTRUST MORTGAGE,	1	\$251,000.00	0.05% () \$0.00	NA 0 \$0.00
	STORS HOME TGAGE	1	\$300,000.00	0.06%) \$0.00	NA 0 \$0.00
IRON	FINANCIAL, INC	1	\$288,800.00	0.06% ()\$0.00	NA 0 \$0.00
	CORPORATION DBA DEN OAK LENDING	1	\$208,000.00	0.04% (NA 0 \$0.00
JMAC	C LENDING, INC	1	\$356,000.00	0.07% ()\$0.00	NA 0 \$0.00
LTD I	AN WEST COMPANIES, DBA US MORTGAGES	1	\$301,000.00	0.06% (
	LEY MORTGAGE	1	\$417,000.00	0.08% () \$0.00	NA 0 \$0.00
KINE UNIO	CTA FEDERAL CREDIT	12	\$4,815,504.99	0.96%		
	ERA LENDING INC	1	\$332,000.00	0.07%(NA 0 \$0.00
	ERA LENDING, INC	1	\$497,000.00	0.1%(0\$0.00	NA 0 \$0.00
UNIO		3	\$675,378.23	0.13%) \$0.00	NA 0 \$0.00
SERV CORP	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	17	\$6,587,680.00	1.31%(
	DMARK CREDIT UNION	2	\$438,900.00	0.09% () \$0.00	NA 0 \$0.00
	DMARK PROFESSIONAL TGAGE COMPANY	1	\$218,218.74	0.04%)\$0.00	NA 0 \$0.00
	DER BANK N.A. A PORATION	1	\$216,000.00	0.04% (
LEAD	DER BANK N.A	1	\$409,600.00	0.08% () \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1% 0 \$0.00	NA0\$0.00
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15% 0 \$0.00	NA 0 \$0.00
 LEGACY LENDING USA	1	\$226,710.00	0.05% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31% 0 \$0.00	NA0\$0.00
LES BOIS CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07% 0 \$0.00	NA0\$0.00
LIBERTY BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28% 0 \$0.00	NA0\$0.00
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04% 0 \$0.00	NA0\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12% 0 \$0.00	NA0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06% 0 \$0.00	NA0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04% 0 \$0.00	NA0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04% 0 \$0.00	NA0 \$0.00
M/I FINANCIAL, LLC	1	\$257,800.00	0.05% 0 \$0.00	NA0\$0.00
MAGNA BANK	2	\$523,318.76	0.1% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05% 0 \$0.00	NA0\$0.00
MARQUETTE BANK	1	\$202,500.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1% 0 \$0.00	NA0\$0.00
MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3% 0 \$0.00	NA0\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06% 0 \$0.00	NA0\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06% 0 \$0.00	NA0\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.05% 0 \$0.00	NA0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09% 0 \$0.00	NA0\$0.00
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00

MERIDIAN HOME				
MORTGAGE CORPORATION				
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05% 0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08% 0 \$0.00	NA0\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08% 0 \$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$661,983.84	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$629,100.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$714,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,000.00	0.04% 0 \$0.00	NA0\$0.00
MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12% 0 \$0.00	NA0\$0.00
MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05% 0 \$0.00	NA0\$0.00
MJ MORTGAGE, INC	1	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,385,800.00	0.28% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$413,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MORRILL AND JANES BANK	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$325,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,905.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$680,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$505,701.02	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04% 0 \$0.00	NA0\$0.00

				<u> </u>
MORTGAGENETWORK	6	\$1,732,100.00	0.34% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 MOUNT VERNON BANK	2	\$642,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST				
FINANCIAL	3	\$910,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	14	\$4,510,821.00	0.9% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC	14	\$4,510,621.00	0.9%0\$0.00	NA 0 \$0.00
MOUNTAIN WEST	3	\$918,800.00	0.18% 0 \$0.00	NA 0 \$0.00
 FINANCIAL,INC				
 MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	19	\$5,301,210.00	1.05% 0 \$0.00	NA0\$0.00
 LLC				
 MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	3	\$914,400.00	0.18% 0 \$0.00	NA 0 \$0.00
KANSAS CITY				
NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 NATIONS DIREACT				
MORTGAGE LLC	1	\$266,250.00	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT				
MORTGAGE LLC	7	\$2,129,150.00	0.42% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING	4	¢00 0 7 50 00		
CORPORATION	4	\$982,750.00	0.2% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION	1	\$210,000.00	0.04%0\$0.00	NA 0 \$0.00
NEW LEAF LENDING A				
DIVISION OF SKYLINE	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00
 FINANCIAL CORP				
NEW LEAF WHOLESALE A	2	¢066 500 00		
DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	6	\$2,330,200.00	0.46% 0 \$0.00	NA 0 \$0.00
 NORTHEAST BANK (15946)	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				
CREDIT UNION	1	\$317,561.88	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A	1	¢200 000 00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON LIMITED	1	\$288,000.00	0.00%00\$0.00	NAU \$0.00
LIABILITY COMPANY				
NUVISION FCU	1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	4	\$1,122,000.00	0.22% 0 \$0.00	NA 0 \$0.00
 INC				
 O A MORTGAGE SERVICES	2	\$879,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00

OCMBC, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		· · ·		
BANK, A NATIONAL	1	\$258,000.00	0.05% 0\$0.00	NA 0 \$0.00
BANKING ASSOCIATION	-	<i><i><i>q200</i>,000.000</i></i>	0.00 /0 0 00.000	11110000
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL	1	<i><i>422)</i>, <i>123</i>.00</i>	0.02 // 0 40.00	111 0 φ0.00
SERVICES, INC, A NEW	1	\$207,920.00	0.04% 0 \$0.00	NA 0 \$0.00
JERSEY BANKING	1	\$207,920.00	0.04%050.00	NA050.00
	2	¢<00 106 76	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$698,186.76		
ONY GLO INC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ONY GLO INC. DBA: OGI	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANK				
OPES ADVISORS, INC	4	\$1,674,580.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL				
CREDIT UNION, 12106 NE	1	\$276,000.00	0.05% 0\$0.00	NA 0 \$0.00
MARX STREET, PORTLAND,	1	$\psi 270,000.00$	0.05 /0 φ0.00	11110000.00
OR 97220				
PACIFIC ONE LENDING	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
 PACIFIC UNION FINANCIAL	2	\$706 750 00	0 140 0 00	
LLC	2	\$706,750.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	1	# 2 92,000,00		
LLC	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,		#0.071.0 00.00	0.500000000	
LLC DBA CL	8	\$2,971,200.00	0.59% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,				
LLC, A CAL	1	\$379,800.00	0.08%0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,		.		
LLC, CALIF	8	\$3,565,050.00	0.71%0\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$577,952.00	0.11%0\$0.00	NA 0 \$0.00
PARAMOUNT BOND &		<i>4511,752</i> .00		11110 00.00
MORTGAGE CO., INC. A	1	\$243,000.00	0.05%0\$0.00	NA 0 \$0.00
MISSOURI CORPORATION	1	\$ 243,000.00	0.05%0\$0.00	11/10/00.00
PARAMOUNT BOND &				
MORTGAGE CO., INC., A	1	\$240 155 00	0.05%0\$0.00	NA 0 \$0.00
MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%0\$0.00	INA 0 \$0.00
PARAMOUNT EQUITY	6	\$1,792,150.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL	1	\$490,000.00	0.1%0\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC				
PARIS FIRST, BRANCH OF	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CHRISMAN				
PARK BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24% 0 \$0.00	NA 0 \$0.00
 PATELCO CREDIT UNION	4	\$995,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT				
UNION	1	\$253,500.00	0.05%0\$0.00	NA 0 \$0.00
	11	\$3,294,473.00	0.66% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$316,293.37	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	8	\$2,093,700.00	0.42% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	23	\$7,339,564.00	1.46% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$213,403.00	0.04% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$342,969.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$543,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$291,175.00	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$204,596.77	0.04% 0 \$0.00	NA 0 \$0.00

-			-		
	RABOBANK, N.A	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$271,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$441,975.00	0.09% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06% 0 \$0.00	NA0\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05% 0 \$0.00	NA0\$0.00
	ROBBINS & LLOYD MORTGAGE, INC	1	\$397,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25% 0 \$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	3	\$852,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04% 0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05% 0 \$0.00	NA0\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09% 0 \$0.00	NA0\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$749,100.00	0.15% 0 \$0.00	NA 0 \$0.00

COMSTOCK MORTGAGE	1			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$314,100.00	0.06% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE				
COMPANY, LLC	5	\$1,466,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	16	\$5,072,055.57	1.01% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	3	\$955,989.00	0.19% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1% 0 \$0.00	NA0 \$0.00
SHORE MORTGAGE	4	\$1,060,900.00	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,782,832.18	2.34% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04% 0 \$0.00	NA 0 \$0.00
SIMPLY HOME LENDING INC	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27% 0 \$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$771,000.00	0.15% 0\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00

				-	
STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	3	\$698,777.63	0.14%	0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	41	\$12,784,209.31	2.54%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	5	\$1,510,611.27			NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$752,600.00	0.15%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59%	0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$309,200.00	0.06%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$204,250.00	0.04%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$231,920.00	0.05%	0\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0\$0.00	NA 0 \$0.00
TOTAL MORTGAGE	1	\$370,000.00	0.07%	0\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE WIDE MORTGAGE STEARNS LENDING INC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING INC SUN WEST MORTGAGE COMPANY, INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW THE MORTGAGE HOUSE, INC THE MORTGAGE HOUSE, INC THE MORTGAGE LINK, INC THE MORTGAGE WAREHOUSE, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK	CORP2STANDARD PACIFIC MORTGAGE, INC8STANFORD FEDERAL CREDIT UNION1STATE FARM BANK, F.S.B3STATE WIDE MORTGAGE1STEARNS LENDING INC41STIFEL BANK AND TRUST1STOCK YARDS BANK & TRUST COMPANY1SUMMIT BANK AND TRUST3SUMMIT FUNDING INC5SUMMIT FUNDING INC3SUMMIT FUNDING INC3SUMMIT FUNDING, INC3SUN WEST MORTGAGE COMPANY, INC11SUSQUEHANNA BANK2SWBC MORTGAGE CORPORATION8TALMER BANK AND TRUST1THE CITIZENS BANK OF PHILADELPHIA1THE FEDERAL SAVINGS BANK1THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW1THE MORTGAGE HOUSE, INC3THE MORTGAGE LINK, INC1THE MORTGAGE WAREHOUSE, LLC1THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2THE PARK BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION2MAREHOUSE, LLC1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION2MAREHOUSE, LLC1THIRD FEDERAL CREDIT UNION1OF CLEVELAND1TINKER FEDERAL CREDIT UNION1	CORP2\$623,200.00STANDARD PACIFIC MORTGAGE, INC8\$2,688,812.75STANFORD FEDERAL CREDIT UNION1\$225,000.00STATE FARM BANK, F.S.B3\$698,777.63STATE FARM BANK, F.S.B3\$698,777.63STATE WIDE MORTGAGE1\$2264,000.00STERNS LENDING INC41\$12,784,209.31STIFEL BANK AND TRUST1\$258,700.00STOCK YARDS BANK & TRUST COMPANY1\$364,500.00SUMMIT BANK AND TRUST3\$804,800.00SUMMIT CREDIT UNION1\$225,100.00SUMMIT FUNDING INC5\$1,510,611.27SUMMIT FUNDING, INC3\$752,600.00SUN WEST MORTGAGE COMPANY, INC11\$2,945,625.00SUSQUEHANNA BANK2\$760,350.00SWBC MORTGAGE CORPORATION8\$2,376,830.00TALMER BANK AND TRUST1\$331,920.00THE COLUMBIA BANK1\$313,500.00BANK1\$313,500.00BANK1\$226,000.00THE FIRST NATIONAL BANK1\$226,000.00BANK1\$226,000.00THE MORTGAGE HOUSE, INC3\$785,767.00THE MORTGAGE LINK, INC1\$224,250.00THE MORTGAGE GROUP1\$215,200.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE2\$521,075.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP\$235,400.00\$235,400.00THE PARK BANK1\$235,400.00	CORP 2 \$623,200.00 0.12% STANDARD PACIFIC 8 \$2,688,812.75 0.53% STANFORD FEDERAL 1 \$225,000.00 0.04% STATE FARM BANK, F.S.B 3 \$698,777.63 0.14% STATE FARM BANK, AND TRUST \$258,700.00 0.05% STOCK YARDS BANK & 1 \$364,500.00 0.07% SUMMIT CREDIT UNION 1 \$225,100.00 0.04% SUMMIT FUNDING INC 3 \$752,600.00 0.15% SUN WEST MORTGAGE 11 \$2,945,625.00 0.59% SUSQUEHANNA BANK 2 \$760,350.00 0.15% SWBC MORTGAGE 8 \$2,376,830.00 0.47% THE CITIZENS BANK OF 1 \$401,375.00 0.06% THE COLUMBIA B	CORP 2 \$623,200.00 0.12% 0 0 0 STANDARD PACIFIC MORTGAGE, INC 8 \$2,688,812.75 0.53% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$225,000.00 0.04% 0 \$0.00 STAFE FARM BANK, F.S.B 3 \$698,777.63 0.14% 0 \$0.00 STATEWIDE MORTGAGE 1 \$224,000.00 0.05% 0 \$0.00 STARNS LENDING INC 41 \$12,784,209.31 2.54% 0 \$0.00 STOCK YARDS BANK & 1 \$238,700.00 0.07% \$0.00 \$0.00 SUMMIT BANK AND TRUST 3 \$804,800.00 0.16% \$0.00 SUMMIT FUNDING INC 5 \$1,510,611.27 0.3% \$0.00 SUMMIT FUNDING, INC 3 \$752,600.00 0.15% \$0.00 SUMWEST MORTGAGE 11 \$2,945,625.00 0.59% \$0.00 SUME MORTGAGE 1 \$331,920.00 0.07% \$0.00 TALE RBANK AND TRUST 1 \$331,9

SERVICES LLC LIMITED LIABILITY CORPORATION				
TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$343,745.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08% 0 \$0.00	NA0\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24% 0 \$0.00	NA 0 \$0.00
	2	\$640,450.00	0.13% 0 \$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION				
UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08% 0 \$0.00	NA0\$0.00
UNIWYO FCU	1	\$311,598.38	0.06% 0 \$0.00	NA 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04% 0 \$0.00	NA0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1% 0 \$0.00	NA0\$0.00
VALLEY WEST MORTGAGE	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4% 0 \$0.00	NA0\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$389,474.67	0.08% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA0\$0.00
VILLAGE MORTGAGE	1	\$389,600.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA0\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26% 0 \$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38% 0 \$0.00	NA0\$0.00
WASHINGTON COUNTY BANK	1	\$275,000.00	0.05% 0 \$0.00	NA0\$0.00
WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00

5 5									
	WESTERN COOPERATIVE CREDIT UNION			_					
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0\$0	0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0\$0).00	NA	0\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0\$0	0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0\$0	0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0\$0	0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5%	0\$0	0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0\$0	0.00	NA	0 \$0.00	
	YADKIN BANK	1	\$244,000.00	0.05%	0\$0	0.00	NA	0 \$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%			NA	0 \$0.00	
	Unavailable	10	\$2,831,693.00	0.82%	0\$0	0.00	NA	0 \$0.00	
Total		1,637	\$502,855,585.55	100%	0\$	0.00		0 \$0.00	
					\square			_	
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08%	0\$0	0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0\$0	0.00	NA	0 \$0.00	
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0\$0	0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0\$0	0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0\$0	0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0\$0	0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0\$0	0.00	NA	0 \$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0\$0	0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0\$0	0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0\$0	0.00	NA	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0\$0	0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0\$0	0.00	NA	0 \$0.00	

 	<u> </u>	r	r		
ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$210,000.00	0.04%	0\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$242,600.00	0.05%		NA 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00		0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$839,476.53	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$474,050.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$848,528.45	0.17%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0 \$0.00	NA 0 \$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%		NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$369,000.00	0.07%	0 \$0.00	NA 0 \$0.00

BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$235,600.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27% 0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$200,765.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$234,945.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$565,550.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11% 0 \$0.00	NA0\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,907,100.00	0.58% 0 \$0.00	NA0\$0.00
BANK OF ZACHARY	1	\$261,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.08%0\$0.00	NA 0 \$0.00
BAY EQUITY LLC	12	\$4,251,737.13	0.85% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08% 0 \$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$794,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$840,550.00	0.17% 0\$0.00	NA 0 \$0.00

	1	-							_		
BORDER STATE BA	NK	1	\$236,786.00	0.05%	0	\$0.00	NA	1) {	50.00	
BROADVIEW MORT CORPORATION	GAGE	1	\$209,600.00	0.04%	0	\$0.00	NA	4	2 \$	60.00	
BROKER SOLUTION	IS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	1	25	60.00	
BROKER SOLUTION DBA NEW AMERICA FUNDING	AN 1	4	\$5,000,850.00	1%	0	\$0.00	NA	A (2 \$	60.00	
BROKER SOLUTION DBA NEW AMERICA FUNDING	<i>,</i>	5	\$1,655,735.23	0.33%	0	\$0.00	NA	A (2 \$	60.00	
BROKER SOLUTION INC.DBA NEW AME FUNDING		3	\$1,227,700.00	0.24%	0	\$0.00	NA	A (2 \$	60.00	
C2 FINANCIAL CORPORATION		3	\$1,340,000.00	0.27%	0	\$0.00	NA	4 (2 \$	60.00	
CA LENDING INC		1	\$417,000.00	0.08%	0	\$0.00				50.00	
CALCITE CREDIT U	NION	1	\$315,000.00	0.06%				_	_	50.00	
CAPITAL MORTGAG	GE	1	\$337,540.00	0.07%						50.00	
CAPSTAR BANK		1	\$389,600.00	0.08%	0	\$0.00	NA	1	0 \$	50.00	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A	4	\$1,579,878.00	0.32%	0	\$0.00	NA	A (2 S	60.00	
CARROLLTON BAN	K	1	\$256,800.00	0.05%	0	\$0.00	NA	1	9	60.00	
CASHCALL INC		1	\$339,562.34	0.07%	0	\$0.00	NA	1	9	60.00	
CASTLE & COOKE MORTGAGE, LLC		4	\$1,025,790.00	0.2%	0	\$0.00	NA	4	2 \$	60.00	
CBC NATIONAL BA	NK	2	\$640,916.47	0.13%	0	\$0.00	NA	1	3	50.00	
CENTENNIAL BANK CORPORATION	Χ, Α	1	\$352,000.00	0.07%	0	\$0.00	NA	1	2 \$	60.00	
CENTENNIAL LEND GROUP, LLC	DING	1	\$417,000.00	0.08%	0	\$0.00	NA	1	2 \$	60.00	
CENTRAL BANK ILI	LINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	1) \$	50.00	
CENTRAL PACIFIC		1	\$309,000.00	0.06%	0	\$0.00	NA	1) \$	50.00	
CENTRAL PACIFIC I HAWAII CORPORAT		1	\$480,000.00	0.1%	0	\$0.00	NA	1	2 \$	50.00	
CENTRIC BANK		1	\$265,649.72	0.05%	0	\$0.00	NA	1) \$	50.00	
CENTRIS FEDERAL UNION	CREDIT	1	\$397,100.00	0.08%	0	\$0.00	NA	1	2 \$	60.00	
CENTURY LENDING COMPANY	3 1	3	\$4,021,599.67	0.8%	0	\$0.00	NA	\ (2 \$	60.00	
CHERRY CREEK MORTGAGE CO., IN	C 2'	7	\$8,349,807.00	1.67%	0	\$0.00	NA	(2 \$	50.00	
CITIZENS NATIONA OF GREATER ST. LC		1	\$212,000.00	0.04%	0	\$0.00	NA	1	2 \$	60.00	
CITY LIGHTS FINAN EXPRESS INC		1	\$351,500.00	0.07%	0	\$0.00	NA	1	2 \$	60.00	
CITY NATIONAL BA	NK	1	\$334,000.00	0.07%	0	\$0.00	NA	(3	50.00	

CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE. INC	1	\$506,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$416,425.49	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	2	\$482,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$521,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$225,150.00	0.04% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$329,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05% 0 \$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$236,281.29	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$234,650.00	0.05% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04% 0 \$0.00	NA0\$0.00
DEERWOOD BANK	1	\$406,400.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$1,226,100.00	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54% 0 \$0.00	NA0\$0.00
DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00

-		-	ı		<u> </u>
	DUPAGE CREDIT UNION	1	\$375,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43% 0 \$0.00	NA0\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45% 0 \$0.00	NA 0 \$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	2	\$674,310.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$201,500.00	0.04% 0 \$0.00	NA 0 \$0.00
		6	\$1,799,947.52	0.36% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK DBA				
FIDELITY BANK MOR	<u> </u>			
FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$563,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,134,205.20	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$351,579.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	2	\$549,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,569,057.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	6	\$1,927,359.28	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26% 0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8% 0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,189,800.00	0.24% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	1			
FIRST NATIONAL BANK	1	\$277,017.82	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$297,825.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$224,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$1,165,255.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	6	\$2,147,360.00	0.43% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$254,684.00	0.05% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$4,692,467.22	0.94% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$1,141,350.00	0.23% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00

GATEWAY METRO FEDERAL CREDIT UNION				
GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$221,358.12	0.04% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$494,500.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA0\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$311,265.84	0.06% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA0\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07% 0 \$0.00	NA0\$0.00
GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	3	\$707,020.00	0.14% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	3	\$745,950.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$224,214.00	0.04% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00

LOANS INC	1			
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,605,276.76	1.52% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07% 0 \$0.00	NA 0 \$0.00
HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06% 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC	1	\$218,450.00	0.04% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	4	\$945,650.00	0.19% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$815,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$478,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$310,500.00	0.06% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$288,111.38	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00

			<u> </u>	<u> </u>
LEGACY HOME LOANS LLC	2	\$518,225.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$364,308.61	0.07% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$256,146.61	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$227,550.00	0.05% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%0\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$609,700.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$334,900.00	0.07% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%0\$0.00	NA0 \$0.00
METRO BANK	1	\$323,553.61	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANK		\$625,600.00		NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$641,834.00	0.13% 0 \$0.00	NA 0 \$0.00
MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDFIRST	1	\$262,500.00		NA 0 \$0.00
	1	\$332,561.49	0.07%0\$0.00	NA 0 \$0.00
DOTHAN	1	\$333,450.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%0\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$237,500.00	0.05% 0\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGESERVICES, INCLENDER SELECTMORTGAGE GROUPLENOX FINANCIALMORTGAGE CORPORATIOLHM FINANCIALCORPORATIONLIBERTY BANKLIBERTY SAVINGS BANK, FSBLOANDEPOT.COM, LLCLOGIX FEDERAL CREDITUNIONM/I FINANCIAL, LLCMACKINAC SAVINGS BANK, FSBMAGNA BANKMARINE BANKMARINE BANKMAROON FINANCIAL CREDIT UNIONMEGASTAR FINANCIAL CORPMERIWEST MORTGAGE COMPANY, LLCMERRIMACK COUNTY SAVINGS BANKMERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMETRO BANKMETROPOLITAN BANKMID OHIO MORTGAGE CORPORATIONMID FIRST MIDSOUTH MORTGAGE, DOTHANMIDSOUTH MORTGAGE, DOTHANMIDTOWN MORTGAGE, INC MIDSOUTH MORTGAGE, INCMIDNCO CREDIT UNIONMISSION FEDERAL CREDIT UNION, A FEDERALLY	LEGACY MORTGAGE SERVICES, INC1LENDER SELECT MORTGAGE GROUP1LENOX FINANCIAL MORTGAGE CORPORATIO3LHM FINANCIAL CORPORATION1LIBERTY BANK1LIBERTY BANK1LIBERTY SAVINGS BANK, FSB4LOANDEPOT.COM, LLC2LOGIX FEDERAL CREDIT UNION3M/I FINANCIAL, LLC1MACKINAC SAVINGS BANK, 	LEGACY MORTGAGE SERVICES, INC1\$364,308.61LENDER SELECT MORTGAGE GROUP1\$218,405.00MORTGAGE CORPORATIO3\$795,000.00LENOX FINANCIAL MORTGAGE CORPORATIO1\$304,000.00LHM FINANCIAL CORPORATION1\$304,000.00LIBERTY BANK1\$256,146.61LIBERTY SAVINGS BANK, FSB4\$1,345,600.00LOANDEPOT.COM, LLC2\$1,134,172.67LOGIX FEDERAL CREDIT UNION3\$827,000.00M/I FINANCIAL, LLC1\$227,550.00MACKINAC SAVINGS BANK, FSB2\$535,180.00MAGNA BANK2\$609,700.00MARINE BANK1\$334,900.00MAROON FINANCIAL CREDIT UNION1\$415,426.86MEGASTAR FINANCIAL CORP8\$2,109,710.00MERIWEST MORTGAGE COMPANY, LLC5\$1,666,100.00MERRIMACK COUNTY SAVINGS BANK1\$2255,760.00MERRIMACK MORTGAGE COMPANY INC. A2\$600,110.00MERRIMACK MORTGAGE COMPANY INC. A2\$600,110.00MERRIMACK MORTGAGE COMPANY INC. A2\$641,834.00MID OHIO MORTGAGE CORPORATION1\$2252,000.00MIDSOUTH MORTGAGE MIDSOUTH MORTGAGE DOTHAN1\$333,450.00MIDSOUTH MORTGAGE, INC1\$339,600.00MIDSOUTH MORTGAGE, INC1\$339,600.00MIDTOWN MORTGAGE, INC1\$333,450.00MIDSOUTH MORTGAGE, INC1\$339,600.00MIDSOUTH MORTGAGE, INC1\$339,600.00 </td <td>LEGACY MORTGAGE SERVICES, INC 1 \$364,308.61 0.07% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$218,405.00 0.04% 0 \$0.00 LENDER SELECT MORTGAGE CORPORATIO 3 \$795,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$795,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$226,146.61 0.05% 0 \$0.00 LIBERTY BANK 1 \$226,146.61 0.027% 0 \$0.00 LOANDEPOT.COM, LLC 2 \$1,134,172.67 0.23% 0 \$0.00 MARTEDERAL CREDIT 3 \$827,000.00 0.16% \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$535,180.00 0.11% \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$535,180.00 0.11% \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$334,900.00 0.07% \$0.00 MARNA BANK 2 \$609,700.00 0.12% \$0.00 MARNA BANK 1</td>	LEGACY MORTGAGE SERVICES, INC 1 \$364,308.61 0.07% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$218,405.00 0.04% 0 \$0.00 LENDER SELECT MORTGAGE CORPORATIO 3 \$795,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 3 \$795,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$226,146.61 0.05% 0 \$0.00 LIBERTY BANK 1 \$226,146.61 0.027% 0 \$0.00 LOANDEPOT.COM, LLC 2 \$1,134,172.67 0.23% 0 \$0.00 MARTEDERAL CREDIT 3 \$827,000.00 0.16% \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$535,180.00 0.11% \$0.00 MACKINAC SAVINGS BANK, FSB 2 \$535,180.00 0.11% \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$334,900.00 0.07% \$0.00 MARNA BANK 2 \$609,700.00 0.12% \$0.00 MARNA BANK 1

\$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
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

			<u> </u>	<u> </u>
 NORTHMARK BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
ALLIANCE, LLC, A	2	\$488,750.00	0.1%0\$0.00	NA 0 \$0.00
WASHINGTON LIMITED		ψ		
 LIABILITY COMPANY				
NORTHWESTERN	2	\$541,791.82	0.11% 0 \$0.00	NA 0 \$0.00
 MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		
NORWICH COMMERCIAL		A 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
GROUP, INC. D/B/A	2	\$849,900.00	0.17% 0 \$0.00	NA 0 \$0.00
 NORCOM MORTGAGE				
NORWOOD COOPERATIVE	1	\$264,800.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	¢2(4,000,00	0.070 0.00	
NUMERICA CREDIT UNION	1	\$364,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	11	\$3,536,077.76	0.71% 0 \$0.00	NA 0 \$0.00
INC				
O A MORTGAGE SERVICES	2	\$727,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$666,500.00	0.13% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ONY GLO INC	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$3,084,929.44	0.62% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	1	\$245,000,00	0.05% 0 \$0.00	
UNION	1	\$245,000.00	0.05%0\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$224 100 00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$224,100.00	0.04%0\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	\$210,606,00	0.04%0\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$219,696.90	0.04%0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	2	\$600,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC	Z	\$000,500.00	0.12%0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	3	\$888,300.00	0.18% 0 \$0.00	NA 0 \$0.00
LLC	3	φ000,300.00	0.107000000	11A 0 \$0.00
PACIFIC UNION FINANCIAL,	10	\$3,112,212.00	0.62% 0 \$0.00	NA 0 \$0.00
LLC DBA CL	10	φ3,112,212.00	0.02700.00	11A 0 \$0.00
PACIFIC UNION FINANCIAL,	2	\$501,000.00	0.1%0\$0.00	NA 0 \$0.00
LLC, CALIF	2	φ301,000.00	0.1%0\$0.00	INA 0 \$0.00
 PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$248,900.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY				
MORTGAE LLC A LIMITED	1	\$369,989.55	0.07% 0 \$0.00	NA 0 \$0.00
LIABILITY CORPORATION				
PARAMOUNT EQUITY				
MORTGAGE LLC A LIMITED	1	\$395,454.42	0.08% 0 \$0.00	NA 0 \$0.00
 LIABILITY CORPORATION				
PARAMOUNT EQUITY	1	\$293,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	$\psi 2 2 3, 300.00$	0.0070040.00	11110 00.00

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,716,001.79	0.54% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,122.71	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$486,079.39	0.1% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
	1	1		NA 0 \$0.00
UNION	1	\$212,000.00	0.04%0\$0.00	NA 0 \$0.00
CORPORATION	6	\$1,791,800.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$500,924.42	0.1% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$404,225.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$1,219,220.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	34	\$12,377,345.16	2.47% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05% 0 \$0.00	NA 0 \$0.00
PREFERRED LENDING GROUP	2	\$819,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$214,700.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTELCO CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PERL MORTGAGE, INC PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, A NILLINOIS CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME PORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATINUM HOME PORTGAGE CORPORATION PLATINUM HOME PREFERED LENDING SERVICES, INC PORT WASHINGTON STATE BANK PREFERRED LENDING GROUP PREFERRED LENDING SOLUTIONS, LLC PRIME MORTGAGE LENDING INC PRIMELENDING, A 	MORTGAGE, LLC10PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2PARKSIDE LENDING LLC1PARKSIDE LENDING LLC4PATELCO CREDIT UNION1PAWTUCKET CREDIT UNION1PAWTUCKET CREDIT UNION1PEOPLES BANK, A KANSAS CORPORATION6PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES NATIONAL BANK2PERL MORTGAGE, INC1PINNACLE BANK WYOMING, A WYOMING CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION42PINNACLE MORTGAGE, INC1PIONEER BANK1PINNACLE MORTGAGE, INC1PIONEER BANK1PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2PINNACLE MORTGAGE, INC4PLATINUM HOME MORTGAGE CORPORATION, A NILLINOIS CORPORATION, AN ILLINOIS CORPORATION, PLAZA HOME MORTGAGE34POLICE AND FIRE FEDERAL CREDIT UNION1PORT WASHINGTON STATE BANK1PREFERRED LENDING SOLUTIONS, LLC1PREMIER MORTGAGE SERVICES, INC1PRIME MORTGAGE SERVICES, INC1PRIME MORTGAGE SERVICES, INC1PRIME MORTGAGE SERVICES, INC1PRIMELENDING, A2PRIMELENDING, A2PRIMELENDING, A2PRIMELENDING, A2PRIMELENDING, A2<	MORTGAGE, LLCI0\$2,716,001.79PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$430,122.71PARKSIDE LENDING LLC1\$486,079.39PARKSIDE LENDING LLC4\$1,406,200.00PATELCO CREDIT UNION1\$417,000.00PAWTUCKET CREDIT1\$212,000.00PARTELCO CREDIT UNION1\$417,000.00PATELCO CREDIT UNION1\$212,000.00PATELCO CREDIT UNION1\$212,000.00PEOPLES BANK, A KANSAS CORPORATION6\$1,791,800.00PEOPLES BANK, A WA CORPORATION2\$665,000.00PEOPLES BANK, NATIONAL ASSOCIATION1\$2296,465.98PEOPLES NATIONAL BANK2\$500,924.42PERL MORTGAGE, INC1\$2398,300.00CORPORATION1\$298,300.00CORPORATION1\$298,300.00PINNACLE BANK1\$2404,225.00PINNACLE CAPITAL MORTGAGE CORPORATION422PINNACLE MORTGAGE, INC1\$228,750.00PIONEER BANK1\$348,000.00PLATINUM HOME MORTGAGE CORPORATION2MORTGAGE CORPORATION2PLATINUM MORTGAGE, INC4\$12,377,345.16POLICE AND FIRE FEDERAL DANK1\$208,000.00PMAC LENDING SERVICES, INC1\$241,600.00PREFERRED LENDING SERVICES, INC1PREFERRED LENDING SERVICES, INC1PRIMELENDING A\$214,700.00PREFERRED LENDING SERVICES, INC1PRIMELENDIN	MORTGAGE, LLC 10 \$2,716,001.79 0.54% 05000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$430,122.71 0.09% 050.00 PARKSIDE LENDING LLC 1 \$486,079.39 0.1% 050.00 PARKSIDE LENDING LLC 4 \$1,406,200.00 0.28% 050.00 PARKSIDE LENDING LLC 4 \$14,006,200.00 0.04% 050.00 PARKSIDE LENDING LLC 4 \$147,000.00 0.04% 050.00 PARKSIDE LENDING LLC 4 \$147,000.00 0.04% 050.00 PARKSIDE LENDING LLC 4 \$147,000.00 0.04% 050.00 PEOPLES BANK, A KANSAS 6 \$1,791,800.00 0.36% 050.00 PEOPLES BANK, NATIONAL 1 \$296,465.98 0.06% 050.00 PEOPLES NATIONAL BANK 2 \$500,924.42 0.1% 050.00 PINNACLE BANK 1 \$298,300.00 0.06% 050.00 PINNACLE BANK 1 \$298,300.00 0.06% 050.00 PINNACLE BANK 1 \$298,300.00 0.06% 050.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 42 \$12,210,260.00

PRIORITY FINANCIAL	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME	15	\$3,977,065.00	0.79% 0 \$0.00	NA0\$0.00
 MORTGAGE, LLC				
PROVIDENCE BANK	1	\$342,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44% 0 \$0.00	NA 0 \$0.00
 PROVINCIAL BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP				
 LLC	1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$485,600.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$861,650.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RCB BANK	1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$0.00
REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
 RED BRICK MORTGAGE	1	\$369,750.00	0.07% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$415,064.67	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$564,500.00	0.11% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$233,750.00	0.05% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$520,125.00	0.1% 0 \$0.00	NA 0 \$0.00
RENEW LENDING INC	1	\$459,380.37	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$703,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$338,532.95	0.07% 0 \$0.00	NA 0 \$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY				
COMPANY ROCKLAND TRUST	1	\$234,676.23	0.05% 0 \$0.00	NA0\$0.00
COMPANY DOCKY MOUNTAIN DANK	3	¢651 700 00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN CREDIT	3	\$651,700.00	0.13%0\$0.00	NA 0 \$0.00
UNION	1	\$351,500.00	0.07%0\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$294,400.00	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$278,783.88	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$291,615.48	0.06% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	4	\$1,410,550.00	0.28% 0 \$0.00	NA 0 \$0.00
RSNB BANK, A CORPORATION	1	\$332,480.00	0.07% 0 \$0.00	NA 0 \$0.00
RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$681,850.00	0.14% 0 \$0.00	NA0\$0.00
SAFE CREDIT UNION	1	\$382,400.00	0.08% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07% 0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	10	\$3,084,550.00	0.62% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39% 0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	10	\$3,522,238.00	0.7% 0 \$0.00	NA0\$0.00
SHORE MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00

			<u> </u>	<u> </u>
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,461,263.08	2.49% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$255,550.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL	1	$\psi 233,330.00$	0.0570 0000	
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	3	\$1,319,500.00	0.26% 0 \$0.00	NA0\$0.00
SOUND COMMUNITY BANK	2	\$570,500.00	0.11% 0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,000.00	0.05%0\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1% 0 \$0.00	NA0\$0.00
SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 ST.MARY'S BANK	4	\$1,138,820.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19% 0 \$0.00	NA 0 \$0.00
 STANDARD MORTGAGE CORP	1	\$307,800.00	0.06% 0 \$0.00	NA0\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,011,573.93	0.2% 0 \$0.00	NA0\$0.00
 STATE FARM BANK, F.S.B	6	\$1,359,128.13	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	50	\$15,832,701.83	3.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07% 0 \$0.00	NA0\$0.00
STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	2	\$594,250.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$264,401.36	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$315,165.19	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC	1	\$465,150.47	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,436,700.00	0.29% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$494,500.00	0.1% 0 \$0.00	NA 0 \$0.00

SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$1,549,260.00	0.31% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$282,150.00	0.06% 0 \$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15% 0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$847,250.00	0.17% 0 \$0.00	NA 0 \$0.00

					
	TRUWEST CREDIT UNION	1	\$230,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN	<u> </u>			
	OREGON STATE	18	\$5,918,683.00	1.18% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK	\square			! '
[UNION HOME MORTGAGE	9	\$2,661,080.00	0.53%0\$0.00	NA 0 \$0.00
	CORP., A CORPORATION				
	UNITED BANK &TRUST	2	\$682,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
[UNITED COMMUNITY BANK	1	\$217,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT		¢225 201 48	0.04% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$225,201.48	0.04%030.00	NAU \$0.00
	UNITED WHOLESALE	39	\$11,868,993.00	2.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	37	\$11,000,775.00	2.31700 \$0.00	INA U 90.00
	UNITUS COMMUNITY	Ē			'
	CREDIT UNION, AN	1	\$350,000.00	0.07%0\$0.00	NA 0 \$0.00
	OREGON CREDIT UNION				
	UNITUS COMMUNITY	1			
	CREDIT UNION; AN	1	\$417,000.00	0.08%0\$0.00	NA 0 \$0.00
	OREGON CREDIT UNION	—			
	UNITY BANK, A NJ	1	\$417,000.00	0.08%0\$0.00	NA0 \$0.00
	BANKING CORPORATION	₊	····		
	UNIVERSAL AMERICAN	1			
	MORTGAGE COMPANY OF		<u>*** 001 011 00</u>		
	CALIFORNIA, A	9	\$3,991,811.00	0.8%0\$0.00	NA0\$0.00
	CALIFORNIA	1			
	CORPORATION	⊢−−†			
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1			
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,487,951.94	1.09% 0 \$0.00	NA 0 \$0.00
	LLC, A FLORIDA LIMITED LIABILITY COMPANY	1			
	UNIVERSAL LENDING	⊢ −+			
	CORPORATIION	1	\$224,000.00	0.04%0\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING	r+			
	CORPORATION	5	\$1,215,500.00	0.24%0\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST	—	t		
	CO	3	\$812,466.00	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$657,183.44	0.13% 0 \$0.00	NA0\$0.00
	VALLET NATIONAL BANK VAN DYK MORTGAGE	<u> </u>	ψυστ,τουτ	0.1.0 /0 0 0.0.0	
	CORPORATION, A	8	\$2,289,884.00	0.46% 0 \$0.00	NA 0 \$0.00
	CORPORATION		$\psi \omega, \omega \psi, \psi, \psi \psi$	0.10/00000000	
	VANDYK MORTGAGE	(
	CORPORATION, A	1	\$204,250.00	0.04%0\$0.00	NA 0 \$0.00
	CORPORATION	1	¥== ,		
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP				
	INC	1	\$254,671.75	0.05%0\$0.00	NA 0 \$0.00
		<u>ــــــ</u>	L		

	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05% 0 \$0.00	NA0\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46% 0 \$0.00	NA 0 \$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14% 0 \$0.00	NA0\$0.00
	WEST GATE BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$957,380.02	0.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA0\$0.00
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,667,442.86	0.33% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,000.00	0.05% 0 \$0.00	NA0\$0.00
	YADKIN BANK	2	\$638,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,184,598.30	0.75% 0 \$0.00	NA 0 \$0.00
Total		1,621	\$501,399,341.67	100% 0 \$0.00	0 \$0.00
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100% 0 \$0.00	NA0\$0.00
Total		16	\$1,897,588.44	100% 0 \$0.00	0 \$0.00
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,522,712.56	100% 0 \$0.00	0 \$0.00
3138X1UZ7		8	\$1,664,779.85	100% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
Total		8	\$1,664,779.85	100%	0 \$0.00	0 \$0.00
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93 \$1,637,299.93		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		7	\$1,637,299.93	100%	0.00	0,30.00
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	NA 0 \$0.00
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0 \$0.00	NA 0 \$0.00
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0 \$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0 \$0.00	NA 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0 \$0.00	NA 0 \$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39		0 \$0.00	NA 0 \$0.00
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0 \$0.00	NA 0 \$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0 \$0.00	NA 0 \$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0 \$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0 \$0.00	NA 0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0 \$0.00	NA 0 \$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99		0 \$0.00	NA 0 \$0.00
	KENT CREDIT UNION	3	\$178,036.65	3.4%	0 \$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0 \$0.00	NA 0 \$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0 \$0.00	NA 0 \$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0 \$0.00	NA 0 \$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0 \$0.00	NA0\$0.00

0	0					
[MYCUMORTGAGE, LLC	1	\$56,833.41	1.08%	0 \$0.00	NA 0 \$0.00
[OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0 \$0.00	NA 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0 \$0.00	NA 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$147,512.19	2.82%	0 \$0.00	NA 0 \$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0 \$0.00	NA0\$0.00
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0 \$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$1,586,701.82	30.29%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0 \$0.00	NA0\$0.00
Total		86	\$5,238,626.85	100%	0 \$0.00	0 \$0.00
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0 \$0.00	NA 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0 \$0.00	NA 0 \$0.00
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0 \$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0 \$0.00	NA 0 \$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0 \$0.00	NA 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0 \$0.00	NA 0 \$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0 \$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0 \$0.00	NA 0 \$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0 \$0.00	NA 0 \$0.00
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0 \$0.00	NA 0 \$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0 \$0.00	NA 0 \$0.00

	MIDUSA CREDIT UNION, INC	1	\$96,669.61	1.78% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,646.70	3.35% 0 \$0.00	NA 0 \$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87% 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	4	\$413,360.41	7.63% 0 \$0.00	NA 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84% 0 \$0.00	NA 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$212,208.94	3.92% 0 \$0.00	NA 0 \$0.00
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2% 0 \$0.00	NA 0 \$0.00
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57% 0 \$0.00	NA 0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73% 0 \$0.00	NA 0 \$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,583,831.36	29.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.58% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,417,488.56	100% 0\$0.00	0 \$0.00
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45% 0 \$0.00	NA 0 \$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65% 0 \$0.00	NA 0 \$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81% 0 \$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69% 0 \$0.00	NA 0 \$0.00
	CODE CREDIT UNION	1	\$111,003.63	1.28% 0 \$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49% 0 \$0.00	NA 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36% 0 \$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	2	\$244,437.01	2.83% 0 \$0.00	NA 0 \$0.00
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2% 0 \$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62% 0 \$0.00	NA 0 \$0.00
		1	\$116,692.99	1.35% 0 \$0.00	NA 0 \$0.00

	HOPEWELL FEDERAL CREDIT UNION									
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0	\$0.00	
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%		·	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	7	\$896,653.10	10.37%				_	\$0.00	
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0	\$0.00	اا
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$127,590.04	1.48%	0	\$0.00	NA	.0	\$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0	\$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,910,213.21	22.06%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,648,213.09	100%	0	\$0.00		0	\$0.00	
		\rightarrow			μ	\vdash		Ļ	\vdash	ا
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00			\$0.00	
Total		23	\$6,357,257.79	100%	0	\$0.00		0	\$0.00	
ļ					Ц			Ļ		,
3138Х9ҮК9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81			\$0.00			\$0.00	
Total		23	\$1,279,612.81	100%	0	\$0.00		0	\$0.00	
		\rightarrow			μ	──╂		╞	\vdash	
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88			\$0.00			\$0.00	
Total		19	\$2,682,839.88	100%	0	\$0.00		0	\$0.00	. <u> </u>
3138X9YP8		12	\$1,717,213.00	100%	0	\$0.00	NA	0	\$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		12	\$1,717,213.00	100%	0 \$0.00	0 \$0.00
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,182,021.72	100%	0 \$0.00	0 \$0.00
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49		0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,122.49	100%	0\$0.00	0 \$0.00
3138XBD76	NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,202,896.93	100%	0\$0.00	0 \$0.00
3138XBD84	NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,262,316.50	100%	0\$0.00	0 \$0.00
3138XBD92	NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,068,176.73	100%	0\$0.00	0 \$0.00
3138XDMP2	PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$5,068,861.59	100%	0\$0.00	0 \$0.00
3138XDMQ0	PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67		0 \$0.00	NA 0 \$0.00
Total		22	\$5,977,077.67	100%	0\$0.00	0 \$0.00
3138XDU99	ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$202,730.00		0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	2	\$390,523.16		0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK CATALYST LENDING, INC	1	\$242,208.63 \$285,806.16		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80		0\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0 \$0.00	NA 0 \$0.00

			<u> </u>				
DHI MORTGAGE COMPANY	1	\$256,741.14	1.32% 0	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25% 0	\$0.00	NA	0 \$0.0	00
ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2% 0	\$0.00	NA	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73% 0	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33% 0	\$0.00	NA	0 \$0.0)0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91% 0	\$0.00	NA	0\$0.0	00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15% 0	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48% 0	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47% 0	\$0.00	NA	0\$0.0	00
HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52% 0	\$0.00	NA	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,554.26	1.03% 0	\$0.00	NA	0 \$0.0	00
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33% 0	\$0.00	NA	0 \$0.0	00
MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73% 0	\$0.00	NA	0 \$0.0	00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06% 0	\$0.00	NA	0 \$0.0	00
MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%0			0 \$0.0	00
NOVA HOME LOANS	2	\$397,428.31	2.05% 0	\$0.00	NA	0 \$0.0	00
PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09% 0	\$0.00	NA	0 \$0.0	00
PREMIER MORTGAGE SERVICES, INC	2	\$222,837.48	1.15% 0	\$0.00	NA	0 \$0.0	00
SOLERA NATIONAL BANK	2	\$270,697.23	1.39% 0	\$0.00	NA	0 \$0.0	00
SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44% 0	\$0.00	NA	0 \$0.0	00
THE MORTGAGE COMPANY	1	\$217,987.77	1.12% 0	\$0.00	NA	0 \$0.0	00
UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16% 0	\$0.00	NA	0 \$0.0	00
VECTRA BANK COLORADO, N.A	3	\$533,971.16	2.75% 0	\$0.00	NA	0 \$0.0	00
VIP MORTGAGE INC	2	\$314,351.34	1.62% 0	\$0.00	NA	0 \$0.0	00
	1	\$262,251.48	1.35% 0	\$0.00		0 \$0.0	

	WR STARKEY MORTGAGE, L.L.P					
	WR STARKEY MORTGAGE, LLP	4	\$790,594.46	4.06%	0 \$0.00	NA 0 \$0.00
Total		109	\$19,423,069.65	100%	0 \$0.00	0 \$0.00
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0 \$0.00	NA0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0 \$0.00	NA0\$0.00
	PEOPLES NATIONAL BANK	1	\$229,892.00		0 \$0.00	
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0 \$0.00	NA0 \$0.00
Total		18	\$3,244,220.27	100%	0 \$0.00	0 \$0.00
3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0 \$0.00	NA0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,068.59		0 \$0.00	
Total		7	\$1,254,644.90	100%	0 \$0.00	0 \$0.00
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,550,537.95	100%	0 \$0.00	0 \$0.00
3138XGKW2		7	\$1,115,475.00	100%	0 \$0.00	NA 0 \$0.00

3138XGKX0 MORTG PROSPE LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA COMPA Total PROSPE 3138XJW29 LOAND Total Image: Comparison of the second s	ECT MORTGAGE, LIMITED LIABILITY	7 2 8 10 8 8 8 8 10 10	\$1,115,475.00 \$185,819.32 \$873,144.00 \$1,058,963.32 \$2,294,277.00 \$2,294,277.00 \$1,258,472.45	100% 17.55% 82.45% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
3138XGKX0 MORTG PROSPE LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA COMPA Total PROSPE 3138XGKZ5 LLC, A COMPA PROSPE 3138XGKZ5 LLC, A STOTAL S 3138XJW29 LOAND Total S 3138XJW37 LOAND Total S 3138XJW45 LOAND Total S 3138XJW52 LOAND Total S S138XJW60 LOAND	GAGE, INC ECT MORTGAGE, LIMITED LIABILITY NY ECT MORTGAGE, LIMITED LIABILITY NY	8 10 8 8 8 10	\$873,144.00 \$1,058,963.32 \$2,294,277.00 \$2,294,277.00	82.45% 100% 100% 100%	0 0 0	\$0.00 \$0.00	NA	0	
LLC, A COMPA Total 3138XGKZ5 LLC, A COMPA Total COMPA Total S138XGZ63 PRIMEL PLAINS Total S138XJW29 LOAND Total S138XJW37 LOAND Total S138XJW37 LOAND Total S138XJW45 LOAND Total S138XJW45 LOAND Total S138XJW60	LIMITED LIABILITY NY ECT MORTGAGE, LIMITED LIABILITY NY	10 8 8 10	\$1,058,963.32 \$2,294,277.00 \$2,294,277.00	100% 100% 100%	0 0	\$0.00			\$0.00
3138XGKZ5 PROSPE 3138XGKZ5 LLC, A COMPA Total PRIMEL 3138XGZ63 PRIMEL 9138XJW29 LOAND Total Image: Comparison of the system o	LIMITED LIABILITY ANY LENDING, A	8 8 10	\$2,294,277.00 \$2,294,277.00	100% 100%	0			0	
3138XGKZ5 LLC, A COMPA Total - 3138XGZ63 PRIMEL PLAINS - 3138XGZ63 PRIMEL 9138XGZ63 PRIMEL 3138XJW29 LOAND Total - 3138XJW29 LOAND Total - 3138XJW37 LOAND Total - 3138XJW45 LOAND Total - 3138XJW52 LOAND 3138XJW60 LOAND Total - - - 3138XJW60 LOAND	LIMITED LIABILITY ANY LENDING, A	8 10	\$2,294,277.00	100%		\$0.00			\$0.00
3138XGZ63 PRIMEL 3138XJW29 LOAND 3138XJW29 LOAND Total	-	10			0	φ0.00	NA	0	\$0.00
3138XGZ63 PLAINS Total	-		\$1,258,472.45		н	\$0.00		0	\$0.00
3138XGZ63 PLAINS Total	-		\$1,258,472.45		Ц	└──┼		4	
Total Image: Constraint of the system of		10		100%	0	\$0.00	NA	0	\$0.00
Total 3138XJW37 LOAND Total 3138XJW45 LOAND Total 3138XJW52 LOAND Total 3138XJW60 LOAND Total			\$1,258,472.45	100%	0	\$0.00		0	\$0.00
Total Image: Constraint of the system 3138XJW37 LOAND Total Image: Constraint of the system 3138XJW45 LOAND Total Image: Constraint of the system 3138XJW52 LOAND Total Image: Constraint of the system 3138XJW52 LOAND Total Image: Constraint of the system 3138XJW60 LOAND Total Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constresystem Im		25	<u>* 10 0 10 000 64</u>	10007	Ц	<u>*0.00</u>	NT A	_	*** **
3138XJW37 LOAND Total	DEPOT.COM, LLC	35 35	\$10,340,282.64 \$10,340,282.64	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total 3138XJW45 LOAND Total 3138XJW52 LOAND Total 3138XJW60 LOAND Total			₱ ⊥ ∪, ∂т ∪, <u></u> <u></u> ⊿∪ <u>,</u> , ₀ ,,	100 /0	V	Φυ. υυ		5	Φυ. υυ
3138XJW45 LOAND Total 3138XJW52 LOAND Total 3138XJW60 LOAND Total	DEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0	\$0.00
Total 3138XJW52 LOAND Total 3138XJW60 LOAND Total		19	\$4,976,047.13	100%	0	\$0.00		0	\$0.00
Total 3138XJW52 LOAND Total 3138XJW60 LOAND Total	PEDOT COM LLC	21	\$5,881,561.48	100%		¢0.00	NΔ	2	\$0.00
3138XJW52 LOAND Total 3138XJW60 LOAND Total	DEPOT.COM, LLC	21 21	\$5,881,561.48 \$5,881,561.48	100%	_			-	\$0.00 \$0.00
Total 3138XJW60 LOAND Total			φοιστιοτ	100 / 0		φυισο			φυ.υυ
3138XJW60 LOAND Total	DEPOT.COM, LLC	17	\$2,194,528.13			\$0.00			\$0.00
Total		17	\$2,194,528.13	100%	0	\$0.00		0	\$0.00
Total	DEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0	\$0.00
		15	\$4,347,487.32 \$4,347,487.32	100%	_			-	\$0.00 \$0.00
			т- <u>у</u> -		b	¥ =		Ì	φ
	DEPOT.COM, LLC	24	\$5,958,937.45	100%	-	<u> </u>		_	\$0.00
Total		24	\$5,958,937.45	100%	0	\$0.00	(0	\$0.00
3138XJW86 LOAND	DEPOT.COM, LLC	18	\$1,187,739.47	100%	0	¢0 00	NA	0	\$0.00
Total		18	\$1,187,739.47 \$1,187,739.47	100%		1			\$0.00 \$0.00
			·····		b	Ψ		Ì	φ
		25	\$3,460,895.34	100%		1		_	\$0.00
Total	DEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00		0	\$0.00
3138XJWZ6 LOAND	EPOT.COM, LLC			100%	Ц			_	\$0.00

Total		37	\$10,904,231.72	100%	0 \$0.00	0 \$0.00
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29		0 \$0.00	NA 0 \$0.00
Total		21	\$5,913,902.29	100%	0 \$0.00	0 \$0.00
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,476.70		0 \$0.00	NA 0 \$0.00
Total		34	\$2,415,476.70	100%	0 \$0.00	0 \$0.00
3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96		0 \$0.00	NA 0 \$0.00
Total		39	\$6,601,918.96	100%	0 \$0.00	0 \$0.00
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,573,307.33	100%	0 \$0.00	0 \$0.00
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%		NA 0 \$0.00
	METRO ISLAND MORTGAGE	1	\$79,661.42		0 \$0.00	NA 0 \$0.00
Total		21	\$2,309,336.33	100%	0 \$0.00	0 \$0.00
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,533,750.00	100%	0 \$0.00	0 \$0.00
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0 \$0.00	NA0\$0.00
Total		22	\$4,559,904.21	100%	0 \$0.00	0 \$0.00
3138XJYL5	AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0 \$0.00	NA 0 \$0.00
	RF MORTGAGE	3	\$355,081.00		0 \$0.00	NA 0 \$0.00
	THE MONEY HOUSE	1	\$241,300.00		0 \$0.00	NA 0 \$0.00
Total		34	\$4,415,199.53	100%	0 \$0.00	0 \$0.00
3138XJYM3	ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0 \$0.00	NA 0 \$0.00
	COOP A/C VEGA ALTA	2	\$361,867.11		0 \$0.00	NA 0 \$0.00
	METRO ISLAND MORTGAGE	1	\$80,500.00		0 \$0.00	NA 0 \$0.00
	RF MORTGAGE	1	\$75,906.55		0 \$0.00	NA 0 \$0.00
	THE MONEY HOUSE	3	\$334,950.00	19.06%	0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0 \$0.00	NA 0 \$0.00

	17	\$1,756,928.66	100%	0 \$0	.00		0 \$0.00
		<i>i i</i>					
NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0\$0	.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$268,641.00	36.42%	0\$0	.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0 \$0	.00	NA	0 \$0.00
	3	\$737,714.00	100%	0\$0	.00		0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0\$0	.00	NA	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0\$0	.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0\$0	.00	NA	0 \$0.00
	3	\$603,322.16	100%	0\$0	.00		0 \$0.00
EMBRACE HOME LOANS, INC	5	\$1,179,554.15				NA	0 \$0.00
	5	\$1,179,554.15	100%	0\$0	.00		0 \$0.00
EMBRACE HOME LOANS, INC	3	\$527,784.22					0 \$0.00
	3	\$527,784.22	100%	0\$0	.00		0 \$0.00
EMBRACE HOME LOANS, INC	6	\$1,900,400.00	100%	0 \$0	.00	NA	0 \$0.00
	6	\$1,900,400.00	100%	0 \$0	.00		0 \$0.00
COMPASS BANK	176	\$56,768,040.81					0 \$0.00
	176	\$56,768,040.81	100%	0\$0	.00		0 \$0.00
	0.2	*27 00 7 5 0 7 0 7	1000	0.00	0.0		0 0 0 0 0
COMPASS BANK							0 \$0.00 0 \$0.00
	93	φ41,001,301.91	100%	U DU			0.00
COMPASS BANK	23	\$6,624,773 76	100%	0.\$0	.00	NA	0\$0.00
	23	\$6,624,773.76					0\$0.00
		· · · · · · · · · · · · · · · · · · ·					
COMPASS BANK	12	\$1,921,686.49				NA	0 \$0.00
	12	\$1,921,686.49	100%	0 \$0	.00		0 \$0.00
	INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CHARTERED BANK EMBRACE HOME LOANS, INC EMBRACE HOME LOANS	NVR MORTGAGE FINANCE INC1NVR MORTGAGE FINANCE, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION3AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK3EMBRACE HOME LOANS, INC5EMBRACE HOME LOANS, INC3EMBRACE HOME LOANS, INC3COMPASS BANK176COMPASS BANK23COMPASS BANK12	NVR MORTGAGE FINANCE INC 1 \$305,073.00 NVR MORTGAGE FINANCE, INC 1 \$268,641.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 CORPORATION 3 \$737,714.00 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 CORPORATION 3 \$737,714.00 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$112,822.16 CORPORATION 3 \$7330,000.00 CORPORATION 3 \$603,322.16 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 CHARTERED BANK 3 \$603,322.16 EMBRACE HOME LOANS, INC 5 \$1,179,554.15 EMBRACE HOME LOANS, INC 3 \$527,784.22 EMBRACE HOME LOANS, INC 6 \$1,900,400.00 EMBRACE HOME LOANS, INC 6 \$1,900,400.00 COMPASS BANK 176 \$56,768,040.81 COMPASS BANK 93 \$27,887,507.97 COMPASS BANK 23 \$6,624,773.76 COMPASS BANK 12 \$1,921,686.49	NVR MORTGAGE FINANCE INC 1 \$305,073.00 41.35% NVR MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% CORPORATION 3 \$737,714.00 100% AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% CORPORATION 1 \$110,800,00 54.7% CORPORATION 1 \$160,500,00 26.6% MERIDIAN BANK A 1 \$160,500,00 26.6% PENNSYLVANIA 1 \$160,500,00 26.6% INC 3 \$603,322.16 100% EMBRACE HOME LOANS, INC 5 \$1,179,554.15 100% EMBRACE HOME LOANS, INC 6 \$1,900,400.00 100% <td< td=""><td>NVR MORTGAGE FINANCE INC 1 \$305,073.00 41.35% 0 50 NVC MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0 CORPORATION 3 \$737,714.00 100% 0 \$0 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0 CORPORATION 1 \$1330,000.00 54.7% 0 \$0 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0 CHARTERED BANK 3 \$603,322.16 100% 0 \$0 EMBRACE HOME LOANS, INC 5 \$1,179,554.15 100% \$0 \$0 INC 3 \$527,784.22 100% \$0 \$0 \$0 INC 6 \$1,900,400.00 100% \$0</td><td>NVR MORTGAGE FINANCE INC 1 \$305,073.00 41.35% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 MURTDANCIAL GROUP, A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$330,000.00 54.7% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,179,554.15 100% \$0.00 \$0.00 INC 3 \$527,784.22 100% \$0.00 \$0.00 INC 6 \$1,900,400.00</td><td>NVR MORTGAGE FINANCE INC I S305,073.00 41.35% 0 50.00 NA NVR MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0.00 NA CORPORATION 3 \$737,714.00 100% 0 \$0.00 NA AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 NA CORPORATION 3 \$737,714.00 100% \$0.00 NA CORPORATION 3 \$330,000.00 \$41.7% 0 \$0.00 NA CORPORATION 1 \$3330,000.00 \$4.7% 0 \$0.00 NA CORPORATION 1 \$3330,000.00 \$4.7% 0 \$0.00 NA CORPORATION 1 \$110,000 \$6.00 \$0.00 NA CORPORATION 3 \$603,322.16 100% \$0.00 NA</td></td<>	NVR MORTGAGE FINANCE INC 1 \$305,073.00 41.35% 0 50 NVC MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0 CORPORATION 3 \$737,714.00 100% 0 \$0 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0 CORPORATION 1 \$1330,000.00 54.7% 0 \$0 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0 CHARTERED BANK 3 \$603,322.16 100% 0 \$0 EMBRACE HOME LOANS, INC 5 \$1,179,554.15 100% \$0 \$0 INC 3 \$527,784.22 100% \$0 \$0 \$0 INC 6 \$1,900,400.00 100% \$0	NVR MORTGAGE FINANCE INC 1 \$305,073.00 41.35% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 MURTDANCIAL GROUP, A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$330,000.00 54.7% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$160,500.00 26.6% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$1,179,554.15 100% \$0.00 \$0.00 INC 3 \$527,784.22 100% \$0.00 \$0.00 INC 6 \$1,900,400.00	NVR MORTGAGE FINANCE INC I S305,073.00 41.35% 0 50.00 NA NVR MORTGAGE FINANCE, INC 1 \$268,641.00 36.42% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$164,000.00 22.23% 0 \$0.00 NA CORPORATION 3 \$737,714.00 100% 0 \$0.00 NA AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$112,822.16 18.7% 0 \$0.00 NA CORPORATION 3 \$737,714.00 100% \$0.00 NA CORPORATION 3 \$330,000.00 \$41.7% 0 \$0.00 NA CORPORATION 1 \$3330,000.00 \$4.7% 0 \$0.00 NA CORPORATION 1 \$3330,000.00 \$4.7% 0 \$0.00 NA CORPORATION 1 \$110,000 \$6.00 \$0.00 NA CORPORATION 3 \$603,322.16 100% \$0.00 NA

3138XLHB1	COMPASS BANK	11	\$1,272,361.03	100%	0 \$0.00	NA0\$0.00
Total		11	\$1,272,361.03		0 \$0.00	0 \$0.00
3138XLHC9	COMPASS BANK	23	\$3,090,627.65	100%	0 \$0.00	NA0\$0.00
Total		23	\$3,090,627.65	100%	0 \$0.00	0 \$0.00
3138XLHD7	COMPASS BANK	14	\$1,949,831.04		0 \$0.00	NA 0 \$0.00
Total		14	\$1,949,831.04	100%	0 \$0.00	0 \$0.00
3138XLHE5	COMDASS DANK	58	\$10,231,239.47	10007	0\$0.00	NA0\$0.00
Total	COMPASS BANK	58	\$10,231,239.47 \$10,231,239.47		0 \$0.00 0 \$0.00	0 \$0.00
		50	φ10,231,237 . 47	100 //	υ φυ.υυ	0,000
3138XLHF2	COMPASS BANK	9	\$1,399,591.32	100%	0 \$0.00	NA0\$0.00
Total		9	\$1,399,591.32		0 \$0.00	0 \$0.00
3138XLHG0	COMPASS BANK	18	\$1,244,540.75		0 \$0.00	NA 0 \$0.00
Total		18	\$1,244,540.75	100%	0 \$0.00	0 \$0.00
3138XLHH8	COMPASS BANK	19	\$1,861,929.30		0 \$0.00	NA 0 \$0.00
Total		19	\$1,861,929.30	100%	0 \$0.00	0 \$0.00
3138XLHJ4	COMPASS BANK	14	\$1,355,734.59	10007	0 \$0.00	NA0\$0.00
Total	COMPASS BANK	14	\$1,355,734.59 \$1,355,734.59		0 \$0.00 0 \$0.00	0 \$0.00
		14	\$ 1, 555,75 4. 57	100 %	υ φυ.υυ	0,000
3138XLHK1	COMPASS BANK	16	\$1,255,677.03	100%	0 \$0.00	NA0\$0.00
Total		16	\$1,255,677.03		0 \$0.00	0 \$0.00
3138XLHL9	COMPASS BANK	10	\$2,113,180.35	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,113,180.35	100%	0 \$0.00	0 \$0.00
3138XLHM7	COMPASS BANK	19	\$1,213,044.20		0 \$0.00	NA 0 \$0.00
Total		19	\$1,213,044.20	100%	0 \$0.00	0 \$0.00
	BJV FINANCIAL SERVICES,					
3138XLLF7	INC.DBA FORUM	1	\$80,750.00	6.69%	0 \$0.00	NA0\$0.00
	MORTGAGE BAN	1	400,700.00		5.000	
	COLE TAYLOR BANK	14	\$862,858.55	71.53%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL					
	COMMUNITY BANK OF	2	\$116,937.10	9.69%	0 \$0.00	NA 0 \$0.00
	BUCYRUS					
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES					
	MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,206,262.09	<u>10</u> 0%	0 \$0.00	0 \$0.00

		-							
3138XLLG5	ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00		_	\$0.00
	C&T MORTGAGE, INC	1	\$120,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36						\$0.00
Total		8	\$2,007,772.57	100%	0	\$0.00		0	\$0.00
								L	
3138XLLH3	AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%			NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$77,787.00		-	\$0.00		-	\$0.00
	COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,839.72	100%	0	\$0.00		0	\$0.00
								Ĺ	
3138XLLJ9	COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$144,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,817,775.44	100%	0	\$0.00		0	\$0.00
					L			L	
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION				
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	PREMIUM FUNDING GROUP		\$275,000.00		NA 0 \$0.00
	PRIME HOME LOANS, INC	2	\$256,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75% 0 \$0.00	NA 0 \$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59% 0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00		NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C	3	\$394,418.46		NA 0 \$0.00
·	TRISTAR FINANCE, INC	1	\$146,960.00		NA 0 \$0.00
Total		104	\$16,905,732.78	100% 0 \$0.00	0 \$0.00
└───		⊢			
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00		NA 0 \$0.00
·	COLE TAYLOR BANK	7	\$1,978,321.89		NA 0 \$0.00
Total		8	\$2,178,321.89	100% 0 \$0.00	0 \$0.00
ļ			 		
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00		NA0 \$0.00
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42% 0 \$0.00	NA0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00		NA 0 \$0.00
Total		10	\$3,551,201.43	100% 0 \$0.00	0 \$0.00
3138XLLN0	AMBER SKY HOME		\$240,000.00	0.55% 0 \$0.00	NA0\$0.00
	MORTGAGE LLC AMERICAN HOME MORTGAGE INC	1	\$337,500.00		NA 0 \$0.00
	MORTGAGE, INC BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00		NA 0 \$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69% 0 \$0.00	NA 0 \$0.00
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$302,200.00	0.69% 0 \$0.00	NA 0 \$0.00
	CAPITAL COMMUNITY BANK	1	\$244,000.00		NA 0 \$0.00
		1	\$292,000.00	0.67% 0 \$0.00	NA 0 \$0.00

	CITY NATIONAL BANK OF FLORIDA					
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$157,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	HOME SOLUTIONS GROUP, INC	1	\$412,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$282,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	MORTGAGE PRO'S, INC	1	\$237,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00		0 \$0.00	
	OCONEE STATE BANK	1	\$200,000.00		0 \$0.00	
	PREMIUM FUNDING GROUP	1	\$450,000.00		0 \$0.00	
	PRIME HOME LOANS, INC	2	\$476,800.00		0 \$0.00	
	SMI LENDING INC	2	\$262,100.00		0 \$0.00	
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55		0 \$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$100,000.00		0 \$0.00	
Total		170	\$43,488,613.30	100%	0 \$0.00	0 \$0.00
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0 \$0.00	NA0\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	2	\$324,455.00		0 \$0.00	
	CAPITAL CONCEPTS, INC	1	\$111,750.00	0.37%	0 \$0.00	
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00		0 \$0.00	
		1	\$123,000.00	0.41%	0 \$0.00	NA 0 \$0.00

EMORY ALLIANCE CREDIT UNION					
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0 \$0.00	NA0\$0.00
GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0 \$0.00	NA 0 \$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0 \$0.00) NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION	1	\$216,200.00			
MORTGAGE PRO'S, INC	1	\$379,200.00			
MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	\$118,275.40	0.39%	0 \$0.00	NA 0 \$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00			
SMI LENDING INC	2	\$615,550.00			
	2	\$313,075.00	1.04%	0\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0\$0.00	NA 0 \$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00			
I	124	\$29,991,721.99	100%	0 \$0.00	0 \$0.00
_ _ J	<u>і </u>	<u> </u>]	<u>ц </u>	- +
GUILD MORTGAGE COMPANY	11	\$1,524,102.58			
	11	\$1,524,102.58	100%	0 \$0.00	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0\$0.00) NA 0 \$0.00
	5	\$1,400,831.55	100%	0 \$0.00	0 \$0.00
+ ,	,	· · · · · ·			
	\rightarrow			1	
	UNIONFIRST FEDERALCOMMUNITY BANK OFBUCYRUSGENEVA FINANCIAL, LLCGOOGAIN INC DBAMAXREALGREAT LAKES HOMEMORTGAGE, INCGREG BISSMEYER DBA GBMORTGAGECORPORATIONMORTGAGE PRO'S, INCMORTGAGE SELECT, INCMORTGAGE SOLUTIONS OFST. LOUIS, LLCNEIGHBORHOODMORTGAGE, INCPATRIOT LENDINGSERVICES, INCPRECIOUS REALTY &MORTGAGE LLCSEATTLE PACIFICMORTGAGE FUNDING LLCSMI LENDING INCTOP ONE MORTGAGE L.L.CUNITED AMERICANMORTGAGE CORPORATION,NEWPORT BEACWHITLEY MORTGAGEASSOCIATES, INCGUILD MORTGAGEGUILD MORTGAGECOMPANYGUILD MORTGAGECOMPANYMORTGAGEGUILD MORTGAGECOMPANY	UNIONIFIRST FEDERAL COMMUNITY BANK OF1BUCYRUS1GENEVA FINANCIAL, LLC1GOOGAIN INC DBA MAXREAL1GREAT LAKES HOME MORTGAGE, INC2GREG BISSMEYER DBA GB MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE PRO'S, INC1MORTGAGE SOLUTIONS OF ST. LOUIS, LLC2NEIGHBORHOOD MORTGAGE, INC2NEIGHBORHOOD MORTGAGE, INC1MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1NEIGHBORHOOD MORTGAGE, INC2NEIGHBORHOOD MORTGAGE, INC1NEIGHBORHOOD MORTGAGE LLC1SERVICES, INC1PRECIOUS REALTY & MORTGAGE LLC1SECURITY FIRST MORTGAGE INC1SECURITY FIRST MORTGAGE CORPORATION, NEWPORT BEAC1WHITLEY MORTGAGE ASSOCIATES, INC1MORTGAGE CORPORATION, NEWPORT BEAC1WHITLEY MORTGAGE ASSOCIATES, INC1GUILD MORTGAGE COMPANY11GUILD MORTGAGE COMPANY5GUILD MORTGAGE COMPANY5GUILD MORTGAGE COMPANY5	UNIONIFIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$171,200.00GENEVA FINANCIAL, LLC1\$401,250.00GOOGAIN INC DBA MAXREAL1\$275,000.00GREAT LAKES HOME MORTGAGE, INC2\$323,590.00GREG BISSMEYER DBA GB MORTGAGE1\$216,200.00CORPORATION1\$216,200.00MORTGAGE1\$216,200.00MORTGAGE1\$216,200.00MORTGAGE SELECT, INC1\$137,000.00MORTGAGE SELECT, INC1\$137,000.00MORTGAGE SOLUTIONS OF ST. LOUIS, LLC2\$293,250.00NEIGHBORHOOD MORTGAGE, INC2\$382,170.00PATRIOT LENDING SERVICES, INC1\$118,275.40PRECIOUS REALTY & MORTGAGE LLC1\$101,500.00SEATTLE PACIFIC MORTGAGE INC1\$101,500.00SECURITY FIRST MORTGAGE INC1\$195,000.00SMI LENDING INC2\$231,075.00SECURITY FIRST MORTGAGE CORPORATION, NORTGAGE CORPORATION, NORTGAGE CORPORATION, NEWPORT BEAC1\$195,000.00WHITLEY MORTGAGE ASSOCIATES, INC1\$191,000.00GUILD MORTGAGE COMPANY11\$1,524,102.58GUILD MORTGAGE COMPANY5\$1,400,831.55GUILD MORTGAGE COMPANY5\$1,400,831.55	UNION Image: state s	UNION I Sint Part of the second seco

Total		209	\$43,120,797.06	100%	0 \$0.00	0 \$0.00
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0 \$0.00	NA 0 \$0.00
Total		221	\$55,652,259.51	100%	0 \$0.00	0 \$0.00
	GUILD MORTGAGE					
3138XLY63	COMPANY	19	\$4,653,711.98	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$4,653,711.98	100%	0 \$0.00	0 \$0.00
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$3,338,650.82	100%	0 \$0.00	0 \$0.00
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0 \$0.00	NA0 \$0.00
Total		56	\$5,521,249.32	100%	0 \$0.00	0 \$0.00
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$4,026,480.84	100%	0 \$0.00	0 \$0.00
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,161,143.55	100%	0 \$0.00	0 \$0.00
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,631,312.21	100%	0 \$0.00	0 \$0.00
3138XLYZ9	GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0 \$0.00	NA0 \$0.00
Total		11	\$1,289,947.90	100%	0 \$0.00	0 \$0.00
3138XM4R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,351,409.57	100%	0 \$0.00	0 \$0.00
3138XM4T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89		0 \$0.00	NA 0 \$0.00
Total		12	\$2,134,754.89	100%	0 \$0.00	0 \$0.00
3138XM4U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0 \$0.00	NA 0 \$0.00

Total		12	\$2,141,734.70	100%	0 \$0.00	0 \$0.00
3138XM4V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,595,976.80	100%	0 \$0.00	0 \$0.00
3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92		0 \$0.00	
Total		18	\$5,196,872.92	100%	0 \$0.00	0 \$0.00
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,303,021.06	100%	0 \$0.00	0 \$0.00
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0 \$0.00	NA0 \$0.00
Total		18	\$5,256,485.84	100%	0 \$0.00	0 \$0.00
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0 \$0.00	
Total		14	\$1,231,684.50	100%	0 \$0.00	0 \$0.00
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$8,757,501.31	100%	0 \$0.00	0 \$0.00
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$6,282,106.36	100%	0 \$0.00	0 \$0.00
3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86		0\$0.00	
Total		22	\$6,722,573.86	100%	0 \$0.00	0 \$0.00
3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51		0 \$0.00	
Total		6	\$1,063,375.51	100%	0 \$0.00	0 \$0.00

3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,596,466.73	100%	0 \$0.00	0 \$0.00
3138XM5N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,172,489.14	100%	0 \$0.00	0 \$0.00
3138XM5P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25		0 \$0.00	NA 0 \$0.00
Total		14	\$5,064,475.25	100%	0 \$0.00	0 \$0.00
3138XM5Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$5,679,788.60	100%	0 \$0.00	0 \$0.00
3138XM5T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00		0 \$0.00	NA 0 \$0.00
Total		7	\$1,588,200.00	100%	0 \$0.00	0 \$0.00
3138XM6R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95		0 \$0.00	NA 0 \$0.00
Total		4	\$1,302,770.95	100%	0 \$0.00	0 \$0.00
3138XM6T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25		0 \$0.00	NA 0 \$0.00
Total		10	\$2,580,911.25	100%	0 \$0.00	0 \$0.00
3138XM6U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,514,594.34	100%	0 \$0.00	0 \$0.00
3138XPTH6 Total	CAPITAL ONE, N.A	70 70	\$14,970,579.73 \$14,970,579.73		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138XPTJ2	CAPITAL ONE, N.A	44	\$8,429,988.78	100%	0 \$0.00	NA 0 \$0.00
Total		44	\$8,429,988.78		0 \$0.00	0 \$0.00
3138XQ6D8		4	\$1,142,095.94	100%	0 \$0.00	NA 0 \$0.00

	TOTAL MORTGAGE SERVICES, L.L.C					
Total		4	\$1,142,095.94	100%	0 \$0.00	0 \$0.00
3138XQ6E6	CITIBANK,N.A	4	\$1,187,219.00	50.35%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$273,622.50	11.6%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,690.18	9.74%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%		
Total		8	\$2,358,041.17	100%	0 \$0.00	0 \$0.00
3138XQ6F3	CITIBANK,N.A	125	\$34,354,614.22	100%	0\$0.00	NA 0 \$0.00
Total		125	\$34,354,614.22		0 \$0.00	
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,901.63		0 \$0.00	
	CITIBANK,N.A	12	\$680,676.60	43.89%		
	COBALT MORTGAGE, INC	1	\$44,000.00	2.84%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$80,650.71		0 \$0.00	
	NFM, INC	1	\$63,676.88		0 \$0.00	
	PERL MORTGAGE, INC	1	\$55,065.09		0 \$0.00	
Total		25	\$1,551,000.23	100%	0 \$0.00	0 \$0.00
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,764.69	9.28%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	4	\$395,906.84	36.81%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$101,011.75	9.39%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$104,870.89	9.75%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,075,550.71	100%	0 \$0.00	0 \$0.00
3138XQ6K2	CITIBANK,N.A	29	\$1,727,498.87	100%	0 \$0.00	NA 0 \$0.00

Total		29	\$1,727,498.87	100%	0	\$0.00		0	\$0.00
			, , ,						
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,805.34	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	91	\$15,282,746.88	72.26%	-				\$0.00
	CS FINANCIAL INC	1	\$415,252.97	1.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$822,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$347,062.89	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$327,764.74	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,625.13	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$574,232.75	2.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	_				\$0.00
	T.J. FINANCIAL, INC	1	\$99,160.82	0.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,150,928.53	100%	0	\$0.00		0	\$0.00
3138XQ6P1	CITIBANK,N.A	52	\$15,115,189.95		-	\$0.00			\$0.00
Total		52	\$15,115,189.95	100%	0	\$0.00		0	\$0.00
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.00

						
	MORTGAGE CAPITAL ASSOCIATES, INC. A			- 		
	CALIFORNIA CORPORATION		\$356,250.00	3%	5 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,724.53	1.8%	5 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0 \$0.00	NA 0 \$0.00
Total		43	\$11,890,915.61		0 \$0.00	0 \$0.00
		(·,		
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC	7	\$1,759,230.24	8.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP		\$214,882.97	1%	6 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	5 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01		6 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	2	\$264,800.00	1	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	43	\$11,543,531.06	1	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$251,048.73	1.17%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	3	\$937,327.72	4.38%	60\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	2	\$778,226.29	1	6 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$286,196.18		0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	3	\$1,170,559.44		b 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$476,665.19		0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65		0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	2	\$491,488.09		0 \$0.00	NA 0 \$0.00
·	T.J. FINANCIAL, INC	1	\$362,358.37	1	0 \$0.00	NA 0 \$0.00
Total		78	\$21,392,586.39	100%	0 \$0.00	0 \$0.00
3138XQVR9	CAPITAL ONE, N.A	24	\$1,669,360.54		0 \$0.00	NA 0 \$0.00
Total		24	\$1,669,360.54	100%	0 \$0.00	0 \$0.00
212020107		20	\$1,977,710.44	100%	5 0\$0.00	NA 0 \$0.00
3138XQVS7 Total	CAPITAL ONE, N.A	20 20	\$1,977,710.44 \$1,977,710.44		0 \$0.00 • 0 \$0.00	NA 0 \$0.00 0 \$0.00
		<u></u>	\$1,7//,/10.77	100 /0		<u> </u>
3138XQVT5	CAPITAL ONE, N.A	195	\$46,544,835.59	100%	50\$0.00	NA0\$0.00
Total		193 195	\$40,544,835.59 \$46,544,835.59		0 \$0.00	0\$0.00
		1.	ΦΤU 3 UTT 3 U <i>UU</i> U <i>U</i>	100 /0		
3138XQVU2	CAPITAL ONE, N.A	14	\$1,033,560.73	100%	0 \$0.00	NA0\$0.00
Total		14	\$1,033,560.73		0 \$0.00	0 \$0.00

3138XQVV0	CAPITAL ONE, N.A	15	\$2,030,498.45	100%	0\$0.00	NA 0	\$0.00
Total		15	\$2,030,498.45		0\$0.00		\$0.00
			<i><i><i>q</i>=<i>yocoyiyocoico<i>icoicoico<i>icoico<i>icoico<i>icoico<i>icoico<i>icoico<i>icoico<i>ico<i>icoico<i>icoico<i>icoico<i>ico<i>icoico<i>ico<i>icoico<i>ico<i>icoico<i>ico<i>ico<i>icoico<i>ico<i>ico<i>ico<i>icoico<i>ico<i>ico<i>ico<i>icoico<i>ico<i>ico<i>ico<i>ico<i>ico<i>ico<i>icoico<i>ico<i>ico<i>ico<i>ico<i>ico<i>icoico<i>ico<i>ico<i>icoico<i>ico<i>icoco<i>ico<i>ico<i>ico<i>icoco<i>ico<i>ico<i>icoco<i>ico<i>icoco<i>ico<i>ico<i>icoco<i>ico<i>icoco<i>ico<i>ico<i>ico<i>icoco<i>icoco<i>ico<i>ico<i>icoco<i>icoco<i>ico<i>icoco<i>icoco<i>ico<i>icoco<i>icoco<i>ico<i>icoco<i>icoco<i>ico<i>cco<i>icoco<i>icoco<i>icoco<i>icoco<i>ico<i>co</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070		Ū	40000
3138XR2Y4	A.S.A.P. MORTGAGE CORP	1	\$44,667.19	0.63%	0 \$0.00	NA 0	\$0.00
	M&T BANK	35	\$7,006,784.58	99.37%			\$0.00
Total		36	\$7,051,451.77		0 \$0.00		\$0.00
			. , , ,				
3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	0 \$0.00	NA 0	\$0.00
Total		45	\$10,067,613.49	100%	0 \$0.00	0	\$0.00
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0 \$0.00	NA 0	\$0.00
	HOWARD BANK	1	\$347,621.34	2.35%	0 \$0.00	NA 0	\$0.00
	M&T BANK	70	\$13,967,868.58	94.52%	0 \$0.00	NA 0	\$0.00
	MGN FUNDING CORP	1	\$297,448.16	2.02%	0 \$0.00	NA 0	\$0.00
Total		73	\$14,777,625.81	100%	0 \$0.00	0	\$0.00
3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0 \$0.00	NA 0	\$0.00
	M&T BANK	28	\$4,325,343.98	71.97%	0 \$0.00	NA 0	\$0.00
	MORTGAGE WORLD	2	\$509,372.51	8 18%	0\$0.00	NAO	\$0.00
	BANKERS, INC	2					
	NORTHEAST BANK	1	\$170,597.63	2.84%	0 \$0.00	NA0	\$0.00
	NORWICH COMMERCIAL						
	GROUP, INC DBA NORCOM	1	\$598,966.83	9.97%	0 \$0.00	NA 0	\$0.00
	MORTGAGE						
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0 \$0.00	NA 0	\$0.00
Total		34	\$6,009,548.69	100%	0 \$0.00	0	\$0.00
		34	\$0,007,340.07	100 %	<u>v </u>		\$0.00
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0\$0.00	NA O	\$0.00
Total		45	\$10,535,016.14		0 \$0.00		\$0.00 \$0.00
			φ 10, 555,0 10.1 4	100 //	υ φυ.υυ	•	φ υ.υυ
	CONTINENTAL HOME						
3138XR4U0	LOANS, INC	1	\$310,027.04	3.6%	0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$187,863.34	2.18%	0 \$0.00	NA 0	\$0.00
	M&T BANK	40	\$8,115,607.12	94.22%		1	\$0.00
Total		42	\$8,613,497.50	100%	0 \$0.00	0	\$0.00
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0 \$0.00	NA 0	\$0.00
Total		19	\$4,911,043.84	100%	0 \$0.00	0	\$0.00
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,166,001.77	100%	0 \$0.00	0	\$0.00
3138XR5C9	M&T BANK	17	\$1,506,917.09	94.73%	0\$0.00	NA 0	\$0.00
			\$83,886.85		0 \$0.00	NA 0	

Total 18 \$1,590,803.94 100% \$0,000 \$0,000 J38XRSD7 M&T BANK 11 \$1,008,818.73 100% \$0,000<		MORTGAGE WORLD BANKERS, INC			1		
Total 11 \$1,008,818.73 100% 0 50.00 0 \$0.00 3138XR5E5 M&T BANK 17 \$1,026,407.25 100% \$0.00 0 \$0.00 Total 17 \$1,026,407.25 100% \$0.00 0 \$0.00 3138XR5R6 M&T BANK 12 \$1,196,743.81 100% \$0.00 0 \$0.00 Total 12 \$1,196,743.81 100% \$0.00 0 \$0.00 Total 12 \$1,196,743.81 100% \$0.00 0 \$0.00 Total 14 \$1,000,256.25 100% \$0.00 NA 050.00 \$0.00 Total 14 \$1,211,446.81 100% \$0.00 NA 050.00 \$0.00 Total 17 \$1,211,446.81 100% \$0.00 \$0.00 \$0.00 \$0.00 Total 27,524,286.38 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 2010KEN LOANS INC	Total		18	\$1,590,803.94	100%	0\$0.00	0 \$0.00
Total 11 \$1,008,818.73 100% 0 50.00 0 \$0.00 313XXR5E5 M&T BANK 17 \$1,026,407.25 100% \$0.00 0 \$0.00 Total 17 \$1,026,407.25 100% \$0.00 0 \$0.00 313XXR5R6 M&T BANK 12 \$1,196,743.81 100% \$0.00 0 \$0.00 Total 12 \$1,196,743.81 100% \$0.00 0 \$0.00 Total 14 \$1,000,256.25 100% \$0.00 0 \$0.00 3138XR5X4 M&T BANK 14 \$1,000,256.25 100% \$0.00 NA 0 \$0.00 Total 17 \$1,211,446.81 100% \$0.00 NA 0 \$0.00 3138XR5X5 M&T BANK 17 \$1,211,446.81 100% \$0.00 \$0.00 Total 17 \$1,211,446.81 100% \$0.00 \$0.00 \$0.00 1338XR5Y7 CAPITAL ONE, N.A 80 \$17,524,286.	3138XR5D7		11	\$1,008,818.73	100%	0\$0.00	NA0\$0.00
Total 17 \$1,026,407.25 100% \$8.00 0 \$0.00 3138XRSR6 M&T BANK 12 \$1,196,743.81 100% \$0.00 NA \$0.00 Total 12 \$1,196,743.81 100% \$0.00 NA \$0.00 Total 12 \$1,196,743.81 100% \$0.00 NA \$0.00 Total 14 \$1,000,256.25 100% \$0.00 NA \$0.00 Total 14 \$1,000,256.25 100% \$0.00 NA \$0.00 Total 17 \$1,211,446.81 100% \$0.00 NA \$0.00 Total 7 \$1,211,446.81 100% \$0.00 NA \$0.00 Total 7 \$1,2815,536.63 100% \$0.00 NA \$0.00 J38XRKH1 CAPITAL ONE, N.A 97 \$12,815,356.63 100% \$0.00 NA \$0.00 Total 7 \$12,815,816.81 100% \$0.00 NA \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>+ + - + - +</td> <td></td>						+ + - + - +	
Image: state in the s	3138XR5E5	M&T BANK	17	\$1,026,407.25		0\$0.00	NA0\$0.00
Total 12 \$1,196,743.81 100% 0 \$0,00 0 \$0,00 3138XR554 M&T BANK 14 \$1,000,256.25 100% 0 \$0,00	Total		17			1 1 1	0 \$0.00
3138XR5X4 M&T BANK 14 \$1,000,256.25 100% \$0,000 NA \$0,000 Total 14 \$1,000,256.25 100% \$0,000 0 \$0,000 3138XR5T2 M&T BANK 17 \$1,211,446.81 100% \$0,000 0 \$0,000 Total 17 \$1,211,446.81 100% \$0,000 0 \$0,000 Total 97 \$1,2,815,536.63 100% \$0,000 NA \$0,000 Total 97 \$12,815,536.63 100% \$0,000 NA \$0,000 Total 97 \$12,815,236.63 100% \$0,000 NA \$0,000 3138XRKH7 CAPITAL ONE, N.A 80 \$17,524,286.98 100% \$0,000 NA \$0,000 Total 80 \$17,524,286.98 100% \$0,000 NA \$0,000 3138XRQ11 QUICKEN LOANS INC 73 \$20,035,940.87 100% \$0,000 NA \$0,000 3138XRQK8 BANK OF THE BLUEGRASS & T	β138XR5R6	M&T BANK	12	\$1,196,743.81		1 1 1	
Total 14 \$1,000,256.25 100% 0 \$0.00 0 \$0.00 3138XRST2 M&T BANK 17 \$1,211,446.81 100% 0 \$0.00 NA (0 \$0.00 Total 17 \$1,211,446.81 100% 0 \$0.00 NA (0 \$0.00 Total 17 \$1,211,446.81 100% 0 \$0.00 NA (0 \$0.00 3138XRKH1 CAPITAL ONE, N.A 97 \$12,815,536.63 100% 0 \$0.00 NA (0 \$0.00 Total 97 \$12,815,536.63 100% 0 \$0.00 NA (0 \$0.00 Total 97 \$12,815,536.63 100% 0 \$0.00 NA (0 \$0.00 Total 97 \$12,815,536.63 100% 0 \$0.00 NA (0 \$0.00 Total 90 \$0.00 NA (0 \$0.00 NA (0 \$0.00 Total 73 \$20,035,940.87 100% (0 \$0.00 \$0.00 \$0.00 <td>Total</td> <td></td> <td>12</td> <td>\$1,196,743.81</td> <td>100%</td> <td>0\$0.00</td> <td>0\$0.00</td>	Total		12	\$1,196,743.81	100%	0\$0.00	0\$0.00
Image: style	3138XR5S4	M&T BANK	14	\$1,000,256.25			
Total 17 \$1,211,446.81 100% 0 80.00 Image: Straight of the str	Total		14	\$1,000,256.25	100%	0\$0.00	0 \$0.00
Image: state in the s	3138XR5T2	M&T BANK		\$1,211,446.81		1 1 1	
Total 97 \$12,815,536.63 100% 0 \$0.00 0 \$0.00 3138XRKJ7 CAPITAL ONE, N.A 80 \$17,524,286.98 100% 0 \$0.00 NA \$0 \$0.00 Total CAPITAL ONE, N.A 80 \$17,524,286.98 100% 0 \$0.00 NA \$0 \$0.00 Total CAPITAL ONE, N.A 80 \$17,524,286.98 100% 0 \$0.00 NA \$0 \$0.00 Total CAPITAL ONE, N.A 80 \$17,524,286.98 100% 0 \$0.00 NA \$0 \$0.00 Total QUICKEN LOANS INC 73 \$20,035,940.87 100% \$0 \$0.00 NA \$0 \$0.00 Total A CAPITAL COMPANY 1 \$158,156.11 0.53% 0 \$0.00 NA \$0 \$0.00 Total QUICKEN LOANS INC 105 \$29,925,519.02 99.47% \$0 \$0.00 NA \$0 \$0.00 Total	Total	,	17	\$1,211,446.81	100%	0\$0.00	0\$0.00
Image: state in the s	3138XRKH1	CAPITAL ONE, N.A		\$12,815,536.63		1 1	
Total 80 \$17,524,286.98 100% 0 \$0.00 0 \$0.00 3138XRQJ1 QUICKEN LOANS INC 73 \$20,035,940.87 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$20,035,940.87 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$20,035,940.87 100% 0 \$0.00 0 \$0.00 Total 73 \$20,035,940.87 100% 0 \$0.00 NA 0 \$0.00 3138XRQK8 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$158,156.11 0.53% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 105 \$29,925,519.02 99.47% 0 \$0.00 0 \$0.00 Total 106 \$30,083,675.13 100% 0 \$0.00 0 \$0.00 Total 106 \$31,082,016.82 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$19,815,116.82 100% <td< td=""><td>Total</td><td></td><td>97</td><td>\$12,815,536.63</td><td>100%</td><td>0\$0.00</td><td>0\$0.00</td></td<>	Total		97	\$12,815,536.63	100%	0\$0.00	0\$0.00
Total 80 \$17,524,286.98 100% 0 \$0.00 0 \$0.00 3138XRQJ1 QUICKEN LOANS INC 73 \$20,035,940.87 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$20,035,940.87 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$20,035,940.87 100% 0 \$0.00 0 \$0.00 3138XRQK8 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$158,156.11 0.53% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 105 \$29,925,519.02 99.47% 0 \$0.00 NA 0 \$0.00 Total 106 \$30,083,675.13 100% 0 \$0.00 0 \$0.00 1016 \$3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 1014 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 1017 \$30,031,460	3138 <u>XRKJ7</u>	CA <u>PITAL ONE, N.A</u>	80	\$17,524,286.98	100%	,0\$0.00	
Total 73 \$20,035,940.87 100% \$\$0.00 \$\$0.00 3138XRQK8 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$158,156.11 0.53% \$\$0.00 NA \$\$0.00 QUICKEN LOANS INC 105 \$29,925,519.02 99.47% \$\$0.00 NA \$\$0.00 Total 106 \$30,083,675.13 100% \$\$0.00 NA \$\$0.00 3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% \$\$0.00 NA \$\$0.00 3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% \$\$0.00 NA \$\$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% \$\$0.00 NA \$\$0.00 QUICKEN LOANS INC 116 \$30,031,460.12 99.29% \$\$0.00 NA \$\$0.00 13138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% \$\$0.00 NA \$\$0.00 13138XRQN2 AMBER SKY HOME MORTGAGE LLC 116 \$30,031,460.12 \$9.29% \$\$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total 73 \$20,035,940.87 100% \$0 \$0.00 \$0 \$0.00 3138XRQK8 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$158,156.11 0.53% \$0 \$0.00 NA \$0 \$0.00 QUICKEN LOANS INC 105 \$29,925,519.02 99.47% \$0 \$0.00 NA \$0 \$0.00 Total 106 \$30,083,675.13 100% \$0.00 NA \$0 \$0.00 3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% \$0.00 NA \$0 \$0.00 3138XRQL4 MONTROSEBANK 1 \$215,674.67 0.71% \$0 \$0.00 NA \$0 \$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% \$0 \$0.00 NA \$0 \$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% \$0 \$0.00 NA \$0 \$0.00 3138XRQN2 AMBER SKY HOME MORTGAGE LLC 117 \$30,247,13	3138XRQJ1	QUICKE <u>N LOANS INC</u>	73	\$20,035,940.87	100%	0\$0.00	NA0\$0.00
3138XRQK8 & TRUST COMPANY 1 \$158,156,11 0.53% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 105 \$29,925,519.02 99.47% 0 \$0.00 NA 0 \$0.00 Total 106 \$30,083,675.13 100% 0 \$0.00 0 \$0.00 3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 1338XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 13138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 10010 QUICKEN LOANS INC 116 \$30,031,460.12 99.29% 0 \$0.00 NA 0 \$0.00 10117 \$308,2047,134.79 100% 0<			+			1 1 1	
QUICKEN LOANS INC 105 \$29,925,519.02 99.47% 0 \$0.00 NA 0 \$0.00 Total 106 \$30,083,675.13 100% 0 \$0.00 0 \$0.00 3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 Image: Stress of the stres of the stress of the stress of the stress of the	3138XRQK8		1	\$158,156.11	0.53%	,0\$0.00	
3138XRQL6 QUICKEN LOANS INC 87 \$19,815,116.82 100% 0 \$0.00 NA 0 \$0.00 Total 87 \$19,815,116.82 100% 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 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td>1 1</td><td></td><td></td><td>1 1 1</td><td></td></t<>			1 1			1 1 1	
Total 87 \$19,815,116.82 100% 0 \$0.00 0 \$0.00 3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 116 \$30,031,460.12 99.29% 0 \$0.00 NA 0 \$0.00 Total 117 \$30,247,134.79 100% 0 \$0.00 NA 0 \$0.00 S138XRQN2 AMBER SKY HOME MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00	<u>Fotal</u>		106	\$30,083,675.13	<u> 100 % </u>	0\$0.00	0 \$0.00
3138XRQM4 MONTROSEBANK 1 \$215,674.67 0.71% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 116 \$30,031,460.12 99.29% 0 \$0.00 NA 0 \$0.00 Total 117 \$30,247,134.79 100% 0 \$0.00 0 \$0.00 3138XRQN2 AMBER SKY HOME MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 3138XRQN2 AMBER SKY HOME MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00		QUICKEN LOANS INC					
QUICKEN LOANS INC 116 \$30,031,460.12 99.29% 0 \$0.00 NA 0 \$0.00 Total 117 \$30,247,134.79 100% 0 \$0.00 0 \$0.00 3138XRQN2 AMBER SKY HOME MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00	<u>Fotal</u>	'	87	\$19,815,116.82	100%	0\$0.00	
Total 117 \$30,247,134.79 100% 0 \$0.00 0 \$0.00 3138XRQN2 AMBER SKY HOME MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC 1 \$414,388.61 2.74% 0 \$0.00 NA 0 \$0.00	3138XRQM4					1 1 1	
AMBER SKY HOME 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 3138XRQN2 AMBER SKY HOME 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC 1 \$414,388.61 2.74% 0 \$0.00 NA \$0.00	Total	QUICKEN LOANS INC	1 1				
3138XRQN2 MORTGAGE LLC 1 \$308,000.00 2.04% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC 1 \$414,388.61 2.74% 0 \$0.00 NA 0 \$0.00		;		φυυγάτιμας	100		υψυτο -
CAPITAL CORPORATION 1 \$560,000.00 3.71% 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC 1 \$414,388.61 2.74% 0 \$0.00 NA \$0.00	3138XRQN2	MORTGAGE LLC	1	\$308,000.00	2.04%	0 \$0.00	NA 0 \$0.00
		CAPITAL CORPORATION	1				
		LADERA LENDING, INC QUICKEN LOANS INC	1 53	\$414,388.61 \$13,815,178.82		1 1 1	NA 0 \$0.00 NA 0 \$0.00

	56	\$15,097,567.43	100%	0 \$0.00	0	\$0.00
	+					
MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0 \$0.00	NA 0	\$0.00
QUICKEN LOANS INC	79	\$19,834,546.64				
	80	\$20,134,546.64	100%	0 \$0.00	0	\$0.00
CAPITAL, LLC	1	\$280,000.00	1.12%	0 \$0.00	NA 0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0 \$0.00	NA 0	\$0.00
QUICKEN LOANS INC	79	\$24,342,387.72				
	81	\$25,038,716.98	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0 \$0.00		
	40	\$2,524,672.49	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA						
REGIONS MORTGAGE	40	\$2,535,643.63	100%	0\$0.00	NA 03	\$0.00
	40	\$2,535,643.63	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0 \$0.00	NA 0	\$0.00
	26	\$1,649,023.29	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0 \$0.00	NA 0	\$0.00
	150	\$35,918,285.09	100%	0 \$0.00	0	\$0.00
	+ +					
	10	\$1,886,932.94	100%	0 \$0.00	NA 0	\$0.00
	10	\$1,886,932.94	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0 \$0.00	NA 0	\$0.00
	188	\$46,669,715.47	100%	0 \$0.00	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0 \$0.00	NA 0	\$0.00
	25	\$2,429,960.15	100%	0 \$0.00	0	\$0.00
	+					
REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0 \$0.00	NA 0	\$0.00
	26	\$2,498,612.44	100%	0 \$0.00	0	\$0.00
	18	\$1,824,757.01		0 \$0.00	NAOS	
	QUICKEN LOANS INC QUICKEN LOANS INC MIDWEST MORTGAGE CAPITAL, LLC MOUNTAIN COMMERCE BANK QUICKEN LOANS INC QUICKEN LOANS INC REGIONS BANK DBA	MIDWEST MORTGAGE CAPITAL, LLC 1 QUICKEN LOANS INC 79 MIDWEST MORTGAGE CAPITAL, LLC 1 MOUNTAIN COMMERCE BANK 1 QUICKEN LOANS INC 79 MUDWEST MORTGAGE CAPITAL, LLC 1 MOUNTAIN COMMERCE BANK 1 QUICKEN LOANS INC 79 REGIONS BANK DBA REGIONS MORTGAGE 40 REGIONS BANK DBA REGIONS MORTGAGE 40 REGIONS BANK DBA REGIONS MORTGAGE 26 REGIONS BANK DBA REGIONS MORTGAGE 26 REGIONS BANK DBA REGIONS MORTGAGE 150 REGIONS BANK DBA REGIONS MORTGAGE 10 REGIONS BANK DBA REGIONS MORTGAGE 10 REGIONS BANK DBA REGIONS MORTGAGE 10 REGIONS BANK DBA REGIONS MORTGAGE 188 REGIONS BANK DBA REGIONS MORTGAGE 188 REGIONS BANK DBA REGIONS MORTGAGE 25 REGIONS BANK DBA REGIONS MORTGAGE 26 REGIONS BANK DBA REGIONS MORTGAGE 25 REGIONS BANK DBA REGIONS MORTGAGE 25 REGIONS BANK DBA REGIONS MORTGAGE 25 REGIONS BANK DBA REGIONS MORTGAGE <td>MIDWEST MORTGAGE 1 \$300,000.00 QUICKEN LOANS INC 79 \$19,834,546.64 80 \$20,134,546.64 MIDWEST MORTGAGE 1 \$280,000.00 CAPITAL, LLC 1 \$280,000.00 MIDWEST MORTGAGE 1 \$280,000.00 MOUNTAIN COMMERCE 1 \$416,329.26 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 REGIONS BANK DBA 40 \$2,524,672.49 40 \$2,524,672.49 9 40 \$2,535,643.63 9 81 \$46,069,715.47 9 82 \$1,649,023.29 9 82 26 \$1,649,023.29 82 \$1,649,023.29 9 82 26 \$1,649,023.29 82 \$26 \$1,649,023.29 82 \$10 \$1,886,932.94</td> <td>MIDWEST MORTGAGE CAPITAL, LLC 1 \$300,000.00 1.49% QUICKEN LOANS INC 79 \$19,834,546.64 98.51% WIDWEST MORTGAGE CAPITAL, LLC 1 \$20,134,546.64 98.51% MIDWEST MORTGAGE CAPITAL, LLC 1 \$280,000.00 1.12% MOUNTAIN COMMERCE BANK 1 \$416,329.26 1.66% QUICKEN LOANS INC 79 \$24,342,387.72 97.22% REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,524,672.49 100% REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,535,643.63 100% REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,535,643.63 100% REGIONS BANK DBA REGIONS MORTGAGE 26 \$1,649,023.29 100% REGIONS BANK DBA REGIONS MORTGAGE 150 \$35,918,285.09 100% REGIONS BANK DBA REGIONS MORTGAGE 10 \$1,886,932.94 100% REGIONS BANK DBA REGIONS MORTGAGE 188 \$46,669,715.47 100% REGIONS BANK DBA REGIONS MORTGAGE 25 \$2,429,960.15 100% REGIONS BANK DBA REGIONS MORTGAGE 25 <td< td=""><td>Image: constraint of the state of</td><td>IDUWEST MORTGAGE CAPITAL, LLC 1 \$300,000.00 1.49% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$19,834,546.64 98.51% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$19,834,546.64 100% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL, LLC 1 \$280,000.00 1.12% 0 \$0.00 NA 0 MOUNTAIN COMMERCE BANK 1 \$416,329.26 1.66% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$24,342,387.72 97.22% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$24,342,387.72 97.22% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,524,672.49 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,535,643.63 100% \$0.00 NA 0 REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 26 \$1,649,023.29 100% \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 15</td></td<></br></br></br></br></br></br></br></br></td>	MIDWEST MORTGAGE 1 \$300,000.00 QUICKEN LOANS INC 79 \$19,834,546.64 80 \$20,134,546.64 MIDWEST MORTGAGE 1 \$280,000.00 CAPITAL, LLC 1 \$280,000.00 MIDWEST MORTGAGE 1 \$280,000.00 MOUNTAIN COMMERCE 1 \$416,329.26 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 QUICKEN LOANS INC 79 \$24,342,387.72 81 \$25,038,716.98 9 REGIONS BANK DBA 40 \$2,524,672.49 40 \$2,524,672.49 9 40 \$2,535,643.63 9 81 \$46,069,715.47 9 82 \$1,649,023.29 9 82 26 \$1,649,023.29 82 \$1,649,023.29 9 82 26 \$1,649,023.29 82 \$26 \$1,649,023.29 82 \$10 \$1,886,932.94	MIDWEST MORTGAGE CAPITAL, LLC 1 \$300,000.00 1.49% QUICKEN LOANS INC 79 \$19,834,546.64 98.51% WIDWEST MORTGAGE CAPITAL, LLC 1 \$20,134,546.64 98.51% MIDWEST MORTGAGE CAPITAL, LLC 1 \$280,000.00 1.12% MOUNTAIN COMMERCE 	Image: constraint of the state of	IDUWEST MORTGAGE CAPITAL, LLC 1 \$300,000.00 1.49% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$19,834,546.64 98.51% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$19,834,546.64 100% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL, LLC 1 \$280,000.00 1.12% 0 \$0.00 NA 0 MOUNTAIN COMMERCE BANK 1 \$416,329.26 1.66% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$24,342,387.72 97.22% 0 \$0.00 NA 0 QUICKEN LOANS INC 79 \$24,342,387.72 97.22% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,524,672.49 100% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 40 \$2,535,643.63 100% \$0.00 NA 0 REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 26 \$1,649,023.29 100% \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 15

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		18	\$1,824,757.01	100%	0 \$0.00	0 \$0.00
3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15		0 \$0.00	NA 0 \$0.00
Total		55	\$7,236,524.15	100%	0 \$0.00	0 \$0.00
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39		0 \$0.00	NA 0 \$0.00
Total		61	\$7,793,795.39	100%	0 \$0.00	0 \$0.00
3138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,125.49	100%	0 \$0.00	0 \$0.00
3138XSJF5	HOMESTREET BANK	107	\$29,171,195.83	80.33%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0 \$0.00	NA0\$0.00
	WMS SERIES LLC	6	\$1,291,035.38	3.56%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0 \$0.00	NA 0 \$0.00
Total		136	\$36,315,663.99	100%	0 \$0.00	0 \$0.00
3138XSJG3	HOMESTREET BANK	15	\$1,464,700.13	77.57%	0 \$0.00	NA 0 \$0.00
515685505	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00		0\$0.00	NA0\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0 \$0.00	NA0 \$0.00
Total		20	\$1,888,177.65	100%	0 \$0.00	0 \$0.00
3138XSJH1	HOMESTREET BANK	16	\$2,137,564.67	75.43%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%		NA0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0 \$0.00	NA 0 \$0.00

Total		21	\$2,833,771.96	100%	0 \$0.00	0 \$0.00
3138XSJJ7	HOMESTREET BANK	12	\$1,972,147.17	75.18%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$151,804.34	5.79%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0\$0.00	NA 0 \$0.00
Total		16	\$2,623,304.05	100%	0 \$0.00	0 \$0.00
3138XSJK4	HOMESTREET BANK	67	\$19,954,526.41	72.19%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC	2	\$778,768.50	2.82%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0\$0.00	NA 0 \$0.00
Total		91	\$27,642,331.21	100%	0 \$0.00	0 \$0.00
3138XSJL2	HOMESTREET BANK	9	\$1,856,904.34	62.89%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%		
	WMS SERIES LLC	1	\$335,895.92	11.37%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,952,815.26	100%	0 \$0.00	0 \$0.00
3138XSJM0	HOMESTREET BANK	41	\$10,482,496.00	74.96%	0 \$0.00	NA 0 \$0.00
3138XSJM0	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,482,496.00 \$435,650.00		0 \$0.00 0 \$0.00	
3138XSJM0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS			3.12%		NA 0 \$0.00
3138XSJM0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XSJM0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$435,650.00 \$2,181,950.00	3.12% 15.6% 6.32%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2 7 4	\$435,650.00 \$2,181,950.00 \$883,501.00	3.12% 15.6% 6.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2 7 4	\$435,650.00 \$2,181,950.00 \$883,501.00	3.12% 15.6% 6.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	WMS SERIES LLC	3	\$707,510.00	5.91%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00		0 \$0.00	NA 0 \$0.00
Total		46	\$11,962,993.00	100%	0 \$0.00	0 \$0.00
212976102		- 7	¢1.020.040.00	10007	0 00	
3138XSJP3 Total	HOMESTREET BANK	7 7	\$1,920,949.90 \$1,920,949.90		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		+ +	\$1,920,949.90	100 %	0,90.00	0 00.00
3138XSJQ1	HOMESTREET BANK	35	\$6,933,725.07	79.04%	0\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56		0 \$0.00	NA0\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0 \$0.00	NA 0 \$0.00
Total		43	\$8,771,882.63	100%	0 \$0.00	0 \$0.00
		+				
3138XSJR9	HOMESTREET BANK	8	\$1,058,110.00	68.56%	0\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$112,000.00	7.25%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,543,410.00	100%	0 \$0.00	0 \$0.00
3138XSJS7	HOMESTREET BANK	31	\$8,944,481.00	77.62%	00 00	NA0\$0.00
5130A3337	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%		NA 0 \$0.00
	WMS SERIES LLC	3	\$874,944.00	7.59%	0 \$0.00	NA0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0 \$0.00	NA 0 \$0.00
Total		40	\$11,523,550.00	100%	0 \$0.00	0 \$0.00
					0 + 0 0 0	
3138XSJT5	HOMESTREET BANK	22	\$5,293,251.00		0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE	4	\$1,001,605.00	15.42%	0.90.00	NA 0 \$0.00

	CHARTERED SAVINGS BANK			ļ		
	WMS SERIES LLC	1	\$200,000.00	3.08%	0 \$0.00	0 NA 0 \$0.00
Total		27	\$6,494,856.00	100%	0 \$0.00	0 \$0.00
				!		
3138XSJU2	HOMESTREET BANK	6	\$1,209,215.00	81.72%	0\$0.00	0 NA 0 \$0.00
	HOMESTREET BANK, A	·		I	Π.	
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0 \$0.00	0 NA 0 \$0.00
Total		7	\$1,479,665.00	100%	0 \$0.00	0 \$0.00
		·	Ψ=,,.	1		
3138XSJV0	HOMESTREET BANK	5	\$1,026,850.00	81.58%	0\$0.00	0 NA0\$0.00
	WMS SERIES LLC	1	\$231,920.00		1 1	
Total		6	\$1,258,770.00		0 \$0.00	
		·	¥-, ,	1	Ĩ,	
3138XSJW8	HOMESTREET BANK	12	\$3,397,110.00	92.59%	0\$0.00	0 NA0\$0.00
Y	WMS SERIES LLC	1	\$272,000.00		0 \$0.00	
Total		13	\$3,669,110.00		0 \$0.00	
		, <u> </u>		1	í T	
3138XSJX6	HOMESTREET BANK	13	\$2,683,305.00	100%	0 \$0.00	0 NA0\$0.00
Total		13	\$2,683,305.00		0 \$0.00	
		·	¥=,~-,			
3138XSJY4	HOMESTREET BANK	10	\$3,334,600.00	76.99%	0\$0.00	0 NA0\$0.00
	WMS SERIES LLC	1	\$269,584.28		0 \$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0 \$0.00	0 NA0\$0.00
Total		14	\$4,331,384.28	100%	0 \$0.00	0 \$0.00
				!		
3138XSJZ1	HOMESTREET BANK	2	\$776,000.00	100%	0 \$0.00	
Total		2	\$776,000.00	100%	0 \$0.00	0 \$0.00
		\square		!	Ц	
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0 \$0.00	0 NA 0 \$0.00
	BANK OF AMERICA, N.A	19	\$4,265,821.88	17.27%	0\$0.00	0 NA 0 \$0.00
	CARTUS HOME LOANS	9	\$2,386,443.12		0 \$0.00	
	CARTUS HOME LOANS, LLC	1	\$144,764.12		0 \$0.00	
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71		0 \$0.00	
	COMERICA BANK	1	\$270,183.47	1.09%	0 \$0.00	0 NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0 \$0.00	0 NA 0 \$0.00
	HSBC BANK USA, N.A	7	\$2,746,113.28	11.12%	0\$0.00	0 NA 0 \$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0 \$0.00	NA 0 \$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$829,262.81	3.36%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL,INC	1	\$509,940.46	2.06%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0 \$0.00	NA 0 \$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74		0\$0.00	
Total		87	\$24,698,666.34	100%	0 \$0.00	0 \$0.00
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0 \$0.00	NA0\$0.00
	BANK OF AMERICA, N.A	6	\$920,082.74	10.16%	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	-	
	HSBC BANK USA, N.A	1	\$69,793.25	0.77%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0 \$0.00	NA 0 \$0.00

	ON Q FINANCIAL, INC	1	\$478,583.44	5.29%	0 \$0.0	00 NA	0 \$0.00	0
	PHH HOME LOANS, LLC		φ τ το,ε σε τ τ	U. _ / ·	0 40.1		0 40,0	1
	D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0\$0.0	00 NA	0 \$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0\$0.0	00 NA	0 \$0.00	С
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0\$0.0	00 NA	0 \$0.00)
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%			0 \$0.00	
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0\$0.0	00 NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0\$0.0	00 NA	0 \$0.00)
Total		35	\$9,051,923.49	100%	0 \$0.0	0	0 \$0.0	<u>)</u>
2120370077		10	* 2.051.105.22	1000	2 40 0			
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%			0 \$0.00	_
Total		10	\$2,951,185.22	100%	<u>0\$0.</u> (00	0 \$0.0)
21203200320		15	¢10.057.005.00	10007	2000			
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	-		0 \$0.00	-
Total		45	\$12,057,325.98	100%	<u>0 \$0.(</u>	0	0 \$0.0)
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0\$0.0	00 NA	0 \$0.00	0
Total		45	\$12,113,469.68	100%	0 \$0.0	0	0 \$0.0	ð
								\Box
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	-		0 \$0.00	Э
	Unavailable	1	\$417,000.00	35.34%	-		0 \$0.00	
Total		3	\$1,180,000.00	100%	0 \$0.0	0	0 \$0.0)
3138XSW78	FIRSTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0.000	NA	0\$0.00	
5130ASW/0	MERIDIAN BANK		\$193,308.41	32.57%	_		0 \$0.00	
<u> </u>	Unavailable	1	\$193,308.41	30.34%			0 \$0.00	
Total		3	\$180,000.00 \$593,445.97	100%			0 \$0.00	
			ψυλοςττοικι ι	100 /0	υφυιι		υφυισι	1
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0 \$0.0	00 NA	0 \$0.00	2
Total		2	\$688,900.00	100%	0 \$0.0	00	0 \$0.00	J
								\Box
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0\$0.0	00 NA	0 \$0.00)
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0\$0.0	00 NA	0 \$0.00)
Total		2	\$562,650.00	100%	0 \$0.0	00	0 \$0.00	J
		1						

3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	11 78%	0 \$0.00	NA 0 \$0.00
51387270	Unavailable	2	\$386,525.00		0\$0.00	NA 0 \$0.00
Total		3	\$700,025.00		0 \$0.00	0 \$0.00
			¢700,0 20 .00	100 /0	0 00.00	
3138XSXE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC	1	\$300,000.00	29.83%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,005,500.00	100%	0 \$0.00	0 \$0.00
3138XSXG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,000.00		0 \$0.00	NA 0 \$0.00
Total		3	\$765,865.00	100%	0 \$0.00	0 \$0.00
3138XSXH5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$336,000.00	30.13%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,115,000.00	100%	0 \$0.00	0 \$0.00
3138XSXJ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0 \$0.00	NA0\$0.00
	MERIDIAN BANK	1	\$171,698.46		0 \$0.00	NA 0 \$0.00
Total		2	\$555,098.46	100%	0 \$0.00	0 \$0.00
3138XSXK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0 \$0.00	NA 0 \$0.00
	FBC MORTAGE LLC	1	\$386,694.94	29.04%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,331,494.94	100%	0 \$0.00	0 \$0.00
	CMG MORTGAGE, INC. DBA		¢1 05 00000	10.50%		
3138XSXL6	CMG FINANCIA	I	\$125,000.00	19.59%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC	1	\$242,400.00		0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$270,800.00		0 \$0.00	NA 0 \$0.00
Total		3	\$638,200.00	100%	0 \$0.00	0 \$0.00
3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,030,041.59	100%	0 \$0.00	0 \$0.00
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0 \$0.00	NA 0 \$0.00

	FBC MORTAGE LLC	1	\$110,437.07	18.3%0	\$0.00	NA 0 \$0.00
	TSM INC	1	\$231,200.00	38.3% 0		
Total		3	\$603,637.07	100% 0	\$0.00	0 \$0.00
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79% 0	\$0.00	NA 0 \$0.00
	TSM INC	1	\$175,500.00	23.21%0	\$0.00	NA 0 \$0.00
Total		3	\$756,000.00	100% 0		0 \$0.00
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$373,900.00	47.28% 0	\$0.00	NA 0 \$0.00
Total		2	\$790,900.00	100% 0	\$0.00	0 \$0.00
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4% 0	\$0.00	NA0\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	38	\$18,897,585.61	50.84% 0	\$0.00	NA 0 \$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$524,276.70	1.41% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	2	\$902,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$588,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	1	\$476,742.27	1.28% 0		
	MORTGAGE MASTER, INC	1	\$625,500.00	1.68%0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,139,181.14	5.76% 0		
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93% 0		
·	T.J. FINANCIAL, INC	1	\$567,000.00	1.54%0		
Total		72	\$37,167,731.70	100%0	<u>\$0.00</u>	0 \$0.00
3138XTL37	CITIBANK,N.A	11	\$3,174,585.90	89.68%0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$365,500.00	10.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,540,085.90	100% 0	\$0.00	0 \$0.00
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	86	\$16,230,701.15	83.15% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	2.14% 0	\$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$174,266.84	0.89%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$200,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$494,500.00	2.53%	0 \$0.00	
	SEMPER HOME LOANS, INC	1	\$166,000.00		0 \$0.00	
	T.J. FINANCIAL, INC	1	\$237,002.89		0 \$0.00	
	WESTERN BANCORP	1	\$150,000.00		0 \$0.00	
Total		99	\$19,520,356.43	100%	0 \$0.00	0 \$0.00
3138XTL60	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,600.00	4.2%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	24	\$4,620,240.10	73.88%	0\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0 \$0.00	NA0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$494,000.00	7.9%	0 \$0.00	NA0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	1.6%	0 \$0.00	NA0 \$0.00
	QUONTIC BANK	1	\$320,000.00		0 \$0.00	
 	T.J. FINANCIAL, INC	2	\$320,000.00		0 \$0.00	
Total		32	\$6,253,640.10	100%	0 \$0.00	0 \$0.00
3138XTLN3	CITIBANK,N.A	11	\$3,132,187.55		0 \$0.00	
Total		11	\$3,132,187.55	100%	0 \$0.00	0 \$0.00
		10	¢1.000.000 000	04.070		
3138XTLP8	CITIBANK,N.A	16	\$1,080,336.86	94.97%	0\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$57,235.04		0 \$0.00	
Total		17	\$1,137,571.90	100%	0 \$0.00	0 \$0.00
		- 20	фа 282 (52 <u>2</u> 2	1000		
3138XTLQ6 Total	CITIBANK,N.A	20 20	\$2,382,652.23 \$2,382,652.23		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		<u> </u>	φ2,302,032.23	100 /0	0.00	
3138XTLR4	A C G FUNDING, INC	1	\$259,282.31	0.21%	0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$435,399.31		0\$0.00	

KANSAS CITY				
AMERICAN INTERNET	1	Φ175 762 02	0 1 407 0 \$0.00	
MORTGAGE, INC	1	\$175,762.93	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$327,548.11	0.26% 0 \$0.00	NA 0 \$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$425,414.18	0.34% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	7	\$1,845,119.67	1.47% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	261	\$68,749,754.25	54.61% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC	1	\$332,541.22	0.26% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28% 0 \$0.00	NA0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$337,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC	1	\$180,720.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	12	\$3,637,796.11	2.89% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$205,600.00	0.16% 0 \$0.00	NA 0 \$0.00
LPMC, LLC	1	\$178,958.61	0.14% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	9	\$2,441,224.68	1.94% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97% 0 \$0.00	NA0\$0.00
		\$978,948.95	0.78% 0 \$0.00	NA 0 \$0.00

	MIDWEST MORTGAGE CAPITAL					
	MK LENDING CORP	2	\$667,565.79	0.53%	0 \$0.00	NA 0 \$0.00
L	MLD MORTGAGE INC	3	\$1,146,888.68	0.91%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	9	\$2,555,746.62	2.03%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$464,343.37	0.37%	0 \$0.00	NA 0 \$0.00
L	MORTGAGE MASTER, INC	7	\$1,898,215.33	1.51%	0 \$0.00	NA 0 \$0.00
L	MORTGAGE TRUST, INC	1	\$231,200.00	0.18%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,750,324.24	2.18%	0 \$0.00	NA 0 \$0.00
L	NETWORK FUNDING, L.P	3	\$744,045.52		0 \$0.00	
L	ON Q FINANCIAL, INC	1	\$329,964.93	0.26%	0 \$0.00	NA 0 \$0.00
L	ONY GLO, INC	1	\$311,080.41	0.25%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,028.36		0 \$0.00	
Ļ	PERL MORTGAGE, INC	2	\$385,842.68	0.31%	0 \$0.00	NA 0 \$0.00
Ļ	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0 \$0.00	NA 0 \$0.00
Ļ	PLAZA HOME MORTGAGE, INC	1	\$191,841.23	0.15%	0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$816,546.58	0.65%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	10	\$3,038,476.73	2.41%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$166,020.95	0.13%	0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0 \$0.00	NA 0 \$0.00
Ļ	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0 \$0.00	NA 0 \$0.00
Ļ	SUMMIT MORTGAGE BANKERS, INC	1	\$299,190.31		0 \$0.00	
	T.J. FINANCIAL, INC	25	\$9,099,062.28	7.23%	0 \$0.00	NA 0 \$0.00
Ļ	TOTAL MORTGAGE SERVICES, L.L.C	2	\$440,399.33	0.35%	0 \$0.00	NA 0 \$0.00
·	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$214,200.00		0 \$0.00	
Total		452	\$125,884,629.12	100%	0 \$0.00	0 \$0.00
		<u> </u>			Ц	
3138XTLS2	CITIBANK,N.A	31	\$7,075,805.38	97.32%		
L	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0 \$0.00	NA 0 \$0.00

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

Total		32	\$7,270,933.17	100%	0 \$0.00	0 \$0.00
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0 \$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	3	\$589,602.71		0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	28	\$5,227,817.18	59.46%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$111,120.00		0 \$0.00	NA 0 \$0.00
	ECOM MORTGAGE, INC	1	\$233,000.00	2.65%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$900,254.14	10.24%	0 \$0.00	NA0\$0.00
	JMAC LENDING, INC	1	\$210,000.00	2.39%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$253,555.21	2.88%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1	\$230,490.21		0 \$0.00	NA 0 \$0.00
Total		45	\$8,791,691.59	100%	0 \$0.00	0 \$0.00
3138XTLU7	CITIBANK,N.A	21	\$1,759,320.14		0 \$0.00	NA 0 \$0.00
Total		21	\$1,759,320.14	100%	0 \$0.00	0 \$0.00
3138XTLV5	CITIBANK,N.A	38	\$10,043,598.00	97.66%	0 \$0.00	NA0\$0.00
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0 \$0.00	NA 0 \$0.00
Total		39	\$10,283,898.00	100%	0 \$0.00	0 \$0.00
3138XTLW3	CITIBANK,N.A	22	\$5,853,028.97	68.98%	0\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%		NA 0 \$0.00
Total	5	32	\$8,484,761.63		0 \$0.00	0 \$0.00
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	155	\$41,838,373.79	69.33%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$178,000.00		0 \$0.00	NA 0 \$0.00
	CS FINANCIAL INC	1	\$285,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$211,090.28		0 \$0.00	NA0 \$0.00
	JMAC LENDING, INC	5	\$1,692,116.13	2.8%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0 \$0.00	NA 0 \$0.00

LPMC, LLC	1	\$265,623.54	0.44% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$272,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$857,500.00	1.42% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47% 0 \$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26% 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC	4	\$1,260,827.85	2.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	5	\$2,076,461.07	3.44% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$269,628.01	0.45% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$810,000.00	1.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$199,730.60	0.33% 0 \$0.00	NA0\$0.00
SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE	1	\$516,103.86	0.86% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	4	\$1,956,325.62	3.24% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$589,500.00	0.99% 0 \$0.00	NA 0 \$0.00
	209	\$60,343,572.51	100% 0\$0.00	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15% 0 \$0.00	NA0\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25% 0 \$0.00	NA0\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19% 0 \$0.00	NA0\$0.00
CERTUSBANK, N.A	2	\$397,505.61	1.48% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	40	\$10,931,336.34	40.76% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC SENTE MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC SENTE MORTGAGE CORPORATION SIRVA MORTGAGE STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC THE MORTGAGE COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP DB/A PACIFIC BAY LENDING GROUP	LUXURY MORTGAGE CORP1MCLEAN MORTGAGE4CORPORATION3MEGA CAPITAL FUNDING, INC3MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1MERIDIAN MORTGAGE1MIDWEST MORTGAGE1CAPITAL1MORTGAGE MASTER, INC4MORTGAGE TRUST, INC1NATIONAL MORTGAGE5SERVICE, INC1ON Q FINANCIAL, INC1PERL MORTGAGE, INC2PINNACLE CAPITAL1MORTGAGE CORPORATION1PLAZA HOME MORTGAGE, INC1SENTE MORTGAGE1SENTE MORTGAGE1SIRVA MORTGAGE1SIRVA MORTGAGE1SIRVA MORTGAGE2WON SQUARE MORTGAGE2AMERICAN2MORTGAGE ACCEPTANCE1COMPANY1AMERICAN1NEIGHBORHOOD1MORTGAGE ACCEPTANCE1GOODMORTGAGE ACCEPTANCE1COMPANY1ARK LA TEX FINANCIAL1BARRONS MORTGAGE1BARRONS MORTGAGE <td>LUXURY MORTGAGE CORP1\$272,000.00MCLEAN MORTGAGE CORPORATION4\$1,206,918.67MEGA CAPITAL FUNDING, INC3\$857,500.00MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1\$284,616.10MERIDIAN MORTGAGE1\$284,616.10MIDWEST MORTGAGE1\$155,578.95MORTGAGE MASTER, INC4\$1,260,827.85MORTGAGE TRUST, INC1\$175,000.00NATIONAL MORTGAGE5\$2,076,461.07SERVICE, INC2\$810,000.00PERL MORTGAGE, INC2\$810,000.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$624,638.23PLAZA HOME MORTGAGE, INC1\$199,730.60SENTE MORTGAGE1\$199,730.60SIRVA MORTGAGE1\$21,920.00CORPORATION1\$223,920.00CORPORATION1\$223,920.00CORPORATION1\$223,920.00SIRVA MORTGAGE1\$1,956,325.62TLJ. FINANCIAL, INC4\$1,956,325.62THE MORTGAGE COMPANY1\$417,000.00TOWN SQUARE MORTGAGE & INVESTMENTS, INC2\$589,500.00AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$3308,275.48AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GROUP LTD DBA1\$335,586.86BARRONS MORTGAGE GROUP LTD DBA1\$3360,566.24GOODMORTGAGE GOODMORTGAGE GROUP LTD DBA1\$319,597.40LENDING GROUP1\$319,597.40LENDING GROUP1<t< td=""><td>LUXURY MORTGAGE CORP 1 \$272,000.00 0.45% 0 <th0< th=""></th0<></td></t<></td>	LUXURY MORTGAGE CORP1\$272,000.00MCLEAN MORTGAGE CORPORATION4\$1,206,918.67MEGA CAPITAL FUNDING, INC3\$857,500.00MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST1\$284,616.10MERIDIAN MORTGAGE1\$284,616.10MIDWEST MORTGAGE1\$155,578.95MORTGAGE MASTER, INC4\$1,260,827.85MORTGAGE TRUST, INC1\$175,000.00NATIONAL MORTGAGE5\$2,076,461.07SERVICE, INC2\$810,000.00PERL MORTGAGE, INC2\$810,000.00PINNACLE CAPITAL MORTGAGE CORPORATION1\$624,638.23PLAZA HOME MORTGAGE, INC1\$199,730.60SENTE MORTGAGE1\$199,730.60SIRVA MORTGAGE1\$21,920.00CORPORATION1\$223,920.00CORPORATION1\$223,920.00CORPORATION1\$223,920.00SIRVA MORTGAGE1\$1,956,325.62TLJ. FINANCIAL, INC4\$1,956,325.62THE MORTGAGE COMPANY1\$417,000.00TOWN SQUARE MORTGAGE & INVESTMENTS, INC2\$589,500.00AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$3308,275.48AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GROUP LTD DBA1\$335,586.86BARRONS MORTGAGE GROUP LTD DBA1\$3360,566.24GOODMORTGAGE GOODMORTGAGE GROUP LTD DBA1\$319,597.40LENDING GROUP1\$319,597.40LENDING GROUP1 <t< td=""><td>LUXURY MORTGAGE CORP 1 \$272,000.00 0.45% 0 <th0< th=""></th0<></td></t<>	LUXURY MORTGAGE CORP 1 \$272,000.00 0.45% 0 <th0< th=""></th0<>

		3	¢000 600 00	3.09% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC CORPORATE INVESTORS	3	\$829,600.00	3.09%0\$0.00	NAU \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$201,400.00		NA 0 \$0.00
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$319,597.40	1.19% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23% 0 \$0.00	NA0\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC	1	\$318,348.97	1.19% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	2	\$540,447.40	2.01% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$645,897.56	2.41% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48% 0 \$0.00	NA0\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	1	\$391,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	3	\$976,322.80	3.64% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$872,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$258,439.10		NA 0 \$0.00
	ONY GLO, INC	1	\$241,695.53	0.9% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$534,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43% 0 \$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$226,800.00	0.85% 0 \$0.00	NA 0 \$0.00
-	SIRVA MORTGAGE	1	\$180,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16% 0 \$0.00	NA 0 \$0.00

		<u> </u>	T	T		
3138XTLZ6	CITIBANK,N.A	28	\$7,038,513.33		0 \$0.00	
Total		28	\$7,038,513.33	100%	0 \$0.00	0 \$0.00
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0 \$0.00	NA 0 \$0.00
<u> </u>	CITIBANK,N.A	8	\$840,405.85	65.2%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35		0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$114,283.71		0 \$0.00	
Total		12	\$1,288,933.28	100%	0 \$0.00	0 \$0.00
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75			
	CITIBANK,N.A	7	\$969,538.47	77.06%	0\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00			
Total		9	\$1,258,200.22	100%	0 \$0.00	0 \$0.00
3138XTQ40	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$158,488.75	6.87%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33			
	CITIBANK,N.A	8	\$1,846,450.00			
Total		10	\$2,307,702.08	100%	0 \$0.00	0 \$0.00
3138XTQ57 Total	CITIBANK,N.A	18 18	\$1,189,649.14 \$1,189,649.14		0 \$0.00 0 \$0.00	i i i i
		10	· -,->,07/14	100 /U		
3138XTQ65	CITIBANK,N.A	37	\$9,867,223.62	75.64%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$305,900.00		0 \$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$267,200.00		0 \$0.00	
	JMAC LENDING, INC	3	\$972,000.00	7.45%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	2.27%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$265,600.00		0 \$0.00	
Total		46	\$13,045,647.41	100%	0 \$0.00	0 \$0.00
3138XTQ73		1	\$264,000.00	2.08%	0 \$0.00	NA 0 \$0.00

	AVEX FUNDING CORPORATION					
	BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$189,000.00		0 \$0.00	
	CITIBANK,N.A	40	\$8,739,276.39	68.7%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$247,600.00	1.95%	0 \$0.00	NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	3	\$561,950.00	4.42%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$414,000.00	3.25%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$378,359.03		0 \$0.00	
	T.J. FINANCIAL, INC	3	\$892,123.08		0 \$0.00	
Total		56	\$12,720,028.50	100%	0 \$0.00	0 \$0.00
3138XTQ81	AVEX FUNDING CORPORATION	1	\$186,240.11		0 \$0.00	
	CERTUSBANK, N.A	1	\$174,288.88		0 \$0.00	
	CITIBANK,N.A	6	\$1,240,582.00	55.69%	0\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$227,000.00	10.19%		
·	NETWORK FUNDING, L.P	1	\$399,636.11	17.94%		
Total		10	\$2,227,747.10	100%	0 \$0.00	0 \$0.00
ļ						└─── <u>┤</u> ┤──┤──
3138XTQQ1	ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,864.12	1.1%	0 \$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$452,936.35	4.62%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	71	\$6,903,746.44	70.44%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13		0 \$0.00	
	CS FINANCIAL INC	1	\$100,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0 \$0.00	
		2	\$194,022.03	1.98%	0 \$0.00	NA 0 \$0.00

	GEORGETOWN MORTGAGE LLC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	2	\$180,852.65	1.85%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,454.06		0 \$0.00	
Total		101	\$9,801,282.61	100%	0 \$0.00	0 \$0.00
		$ \longrightarrow $			Ц	
3138XTQR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47		0 \$0.00	
	CAPSTONE LENDING CORP	1	\$112,000.00		0 \$0.00	
	CERTUSBANK, N.A	1	\$111,010.16		0 \$0.00	
	CITIBANK,N.A	25	\$2,946,403.56	73.68%	0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$112,800.00	2.82%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,968.88	3%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,420.00		0 \$0.00	
Total		34	\$3,998,997.55	100%	0 \$0.00	0 \$0.00
		⊢ +				
3138XTQS7	CERTUSBANK, N.A		\$142,618.00		0 \$0.00	
	CITIBANK,N.A	38	\$5,229,351.70	79.14%	0\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,550.98	2.23%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE	1	\$133,612.27	2.02%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$143,806.03		0 \$0.00	
	ONY GLO, INC	1	\$147,626.85		0 \$0.00	
	PERL MORTGAGE, INC	1	\$139,936.25	2.12%	0 \$0.00	NA 0 \$0.00

· · · · · · · · · · · · · · · · · · ·		<u> </u>			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$125,841.47	1.9%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,081.32			NA 0 \$0.00
	48	\$6,607,401.06	100%	0 \$0.00	0 \$0.00
]		
ALL WESTERN MORTGAGE, INC	1	\$171,783.60	1.75%	0\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0\$0.00	NA 0 \$0.00
CITIBANK,N.A	44	\$7,193,661.84			NA 0 \$0.00
FINANCIAL CENTER WEST, INC	1	\$159,784.47			NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0 \$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL	2	\$343,336.90	3.5%	0 \$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC	2	\$318,834.03	3.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$324,368.46	3.3%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77			NA 0 \$0.00
SIRVA MORTGAGE	1	\$155,578.95	1.59%	0\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$160,393.27		0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	1	\$167,773.70	1.71%	0\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,779.09			NA 0 \$0.00
	60	\$9,815,237.37	100%	0 \$0.00	0 \$0.00
		Φ1 445 602 25	100%		
CIIIBANK,N.A					NA 0 \$0.00 0 \$0.00
		\$1,440,070.00	100 %	030.00	Uəv.vv
	18	\$5 162 698 22	71 92%	00 020	NA 0 \$0.00
	10				NA 0 \$0.00
	1				NA 0 \$0.00
STERLING NATIONAL BANK, NY	1	\$448,435.09			NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$674,174.56	9.79%	0 \$0.00	NA 0 \$0.00
	23	\$6,890,585.65	100%	0 \$0.00	0 \$0.00
			!		
	1	\$322,602.85	0.74%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATIONPLAZA HOME MORTGAGE, INCTOTAL MORTGAGE SERVICES, L.L.CALL WORTGAGE, INCALL WESTERN MORTGAGE, INCAVEX FUNDING CORPORATIONCAPSTAR LENDING, LLCCITIBANK,N.AFINANCIAL CENTER WEST, INCGOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBORMIDWEST MORTGAGE CAPITALMORTGAGE ASSURANCE INCMORTGAGE MASTER, INCPINNACLE CAPITAL MORTGAGE CORPORATIONSIRVA MORTGAGE CORPORATIONSIRVA MORTGAGE CORPORATIONT.J. FINANCIAL, INCTOTAL MORTGAGE SERVICES, L.L.CCITIBANK,N.AMORTGAGE MASTER, INCUMMIT MORTGAGE SERVICES, L.L.CCORPORATIONT.J. FINANCIAL, INCTOTAL MORTGAGE SERVICES, L.L.CMORTGAGE MASTER, INCQUONTIC BANKSTERLING NATIONAL BANK, NYTOTAL MORTGAGETOTAL MORTGAGESERVICES, LL.CMORTGAGE MASTER, INCTOTAL MORTGAGESERVICES, LL.CTOTAL MORTGAGEANK, NYTOTAL MORTGAGE	MORTGAGE CORPORATION1PLAZA HOME MORTGAGE, INC1TOTAL MORTGAGE SERVICES, L.L.C1ALL WESTERN MORTGAGE, INC1ALL WESTERN MORTGAGE, INC1ALL WESTERN MORTGAGE, INC1CORPORATION1CAPSTAR LENDING, LLC1CITIBANK,N.A44FINANCIAL CENTER WEST, INC1GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR1MIDWEST MORTGAGE CAPITAL2MORTGAGE ASSURANCE INC2MORTGAGE ASSURANCE INC2MORTGAGE CORPORATION1SIRVA MORTGAGE CORPORATION1SIRVA MORTGAGE CORPORATION1TJ. FINANCIAL, INC1TJ. FINANCIAL, INC1TOTAL MORTGAGE SERVICES, L.L.C1MORTGAGE MASTER, INC2UTIBANK,N.A7CITIBANK,N.A7QUONTIC BANK1MORTGAGE MASTER, INC1QUONTIC BANK1MORTGAGE MASTER, INC1QUONTIC BANK1MORTGAGE MASTER, INC1AMORTGAGE MASTER, INC1MORTGAGE MASTER, INC <td>MORTGAGE CORPORATION 1 \$121,956.36 PLAZA HOME MORTGAGE, INC 1 \$125,841.47 TOTAL MORTGAGE SERVICES, L.L.C 1 \$126,081.32 ALL WESTERN MORTGAGE, INC 1 \$171,783.60 AVEX FUNDING CORPORATION 1 \$171,768.31 CAPSTAR LENDING, LLC 1 \$162,195.67 CITIBANK,N.A 44 \$7,193,661.84 FINANCIAL CENTER WEST, INC 1 \$159,784.47 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$171,768.31 MIDWEST MORTGAGE CAPITAL 2 \$343,336.90 MORTGAGE ASSURANCE INC 2 \$318,834.03 MORTGAGE ASSURANCE INC 2 \$318,834.03 MORTGAGE MASTER, INC 2 \$324,368.46 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$150,210.77 SIRVA MORTGAGE 1 \$150,210.77 SIRVA MORTGAGE 1 \$160,393.27 CORPORATION 1 \$160,393.27 TJ. FINANCIAL, INC 1 \$163,779.09 SERVICES, L.L.C 60 \$9,815,237.37</td> <td>MORTGAGE CORPORATION 1 \$127,956.36 1.94% PLAZA HOME MORTGAGE, INC 1 \$125,841.47 1.9% TOTAL MORTGAGE SERVICES, L.LC 1 \$126,081.32 1.92% ALL WESTERN MORTGAGE, INC 1 \$171,783.60 1.75% AVEX FUNDING CORPORATION 1 \$171,768.31 1.75% CAPSTAR LENDING, LLC 1 \$162,195.67 1.65% CTTIBANK,N.A 44 \$7,193,661.84 73.29% FINANCIAL CENTER WEST, INC 1 \$159,784.47 1.63% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$171,768.31 1.75% MIDWEST MORTGAGE CAPITAL 2 \$343,336.90 3.5% MORTGAGE ASSURANCE INC 2 \$318,834.03 3.25% MORTGAGE CORPORATION 1 \$150,210.77 1.53% MORTGAGE 1 \$160,393.27 1.63% MORTGAGE 1 \$160,393.27 1.63% SUMMIT MORTGAGE 1 \$163,779.09 1.67% SUMMIT MORTGAGE 1 \$163,779.09 <</td> <td>MORTGAGE CORPORATION 1 \$127,936.36 1.94% 080.00 PLAZA HOME MORTGAGE, INC 1 \$125,841.47 1.9% 0\$0.00 TOTAL MORTGAGE 1 \$126,081.32 1.92% 0\$0.00 SERVICES, LL.C 48 \$6,607,401.06 100% 0\$0.00 ALL WESTERN MORTGAGE, INC 1 \$171,783.60 1.75% 0\$0.00 AVEX FUNDING CORPORATION 1 \$171,768.31 1.75% 0\$0.00 CAPSTAR LENDING, LLC 1 \$162,195.67 1.65% 0\$0.00 CITIBANK,NA 44 \$7,193,661.84 73.29% 0\$0.00 GOLD STAR MORTGAGE 1 \$171,768.31 1.75% 0\$0.00 MORTGAGE ASSURANCE 2 \$343,336.90 3.25% 0\$0.00 MORTGAGE ASSURANCE 2 \$318,834.03 3.25% 0\$0.00 MORTGAGE ASSURANCE 2 \$324,368.46 3.3% 0\$0.00 MORTGAGE CAPTAL 1 \$150,210.77 1.53% 0\$0.00 SIRVA MORTGAGE 1 \$160,393.27<!--</td--></td>	MORTGAGE CORPORATION 1 \$121,956.36 PLAZA HOME MORTGAGE, INC 1 \$125,841.47 TOTAL MORTGAGE SERVICES, L.L.C 1 \$126,081.32 ALL WESTERN MORTGAGE, INC 1 \$171,783.60 AVEX FUNDING CORPORATION 1 \$171,768.31 CAPSTAR LENDING, LLC 1 \$162,195.67 CITIBANK,N.A 44 \$7,193,661.84 FINANCIAL CENTER WEST, INC 1 \$159,784.47 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$171,768.31 MIDWEST MORTGAGE CAPITAL 2 \$343,336.90 MORTGAGE ASSURANCE INC 2 \$318,834.03 MORTGAGE ASSURANCE INC 2 \$318,834.03 MORTGAGE MASTER, INC 2 \$324,368.46 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$150,210.77 SIRVA MORTGAGE 1 \$150,210.77 SIRVA MORTGAGE 1 \$160,393.27 CORPORATION 1 \$160,393.27 TJ. FINANCIAL, INC 1 \$163,779.09 SERVICES, L.L.C 60 \$9,815,237.37	MORTGAGE CORPORATION 1 \$127,956.36 1.94% PLAZA HOME MORTGAGE, INC 1 \$125,841.47 1.9% TOTAL MORTGAGE SERVICES, L.LC 1 \$126,081.32 1.92% ALL WESTERN MORTGAGE, INC 1 \$171,783.60 1.75% AVEX FUNDING CORPORATION 1 \$171,768.31 1.75% CAPSTAR LENDING, LLC 1 \$162,195.67 1.65% CTTIBANK,N.A 44 \$7,193,661.84 73.29% FINANCIAL CENTER WEST, INC 1 \$159,784.47 1.63% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$171,768.31 1.75% MIDWEST MORTGAGE CAPITAL 2 \$343,336.90 3.5% MORTGAGE ASSURANCE INC 2 \$318,834.03 3.25% MORTGAGE CORPORATION 1 \$150,210.77 1.53% MORTGAGE 1 \$160,393.27 1.63% MORTGAGE 1 \$160,393.27 1.63% SUMMIT MORTGAGE 1 \$163,779.09 1.67% SUMMIT MORTGAGE 1 \$163,779.09 <	MORTGAGE CORPORATION 1 \$127,936.36 1.94% 080.00 PLAZA HOME MORTGAGE, INC 1 \$125,841.47 1.9% 0\$0.00 TOTAL MORTGAGE 1 \$126,081.32 1.92% 0\$0.00 SERVICES, LL.C 48 \$6,607,401.06 100% 0\$0.00 ALL WESTERN MORTGAGE, INC 1 \$171,783.60 1.75% 0\$0.00 AVEX FUNDING CORPORATION 1 \$171,768.31 1.75% 0\$0.00 CAPSTAR LENDING, LLC 1 \$162,195.67 1.65% 0\$0.00 CITIBANK,NA 44 \$7,193,661.84 73.29% 0\$0.00 GOLD STAR MORTGAGE 1 \$171,768.31 1.75% 0\$0.00 MORTGAGE ASSURANCE 2 \$343,336.90 3.25% 0\$0.00 MORTGAGE ASSURANCE 2 \$318,834.03 3.25% 0\$0.00 MORTGAGE ASSURANCE 2 \$324,368.46 3.3% 0\$0.00 MORTGAGE CAPTAL 1 \$150,210.77 1.53% 0\$0.00 SIRVA MORTGAGE 1 \$160,393.27 </td

ARK LA TEX FINANCIAL SERVICES DBA							
BENCHMARK MORTGAGE							
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0 \$0.00	NA	0 \$0.00)
AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0 \$0.00	NA	0 \$0.00)
CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0 \$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE COMPANY, INC	3	\$623,200.97	1.43%	0 \$0.00	NA	0 \$0.00)
CHICAGO FINANCIAL SERVICES, INC	2	\$507,360.87	1.17%	0 \$0.00	NA	0 \$0.00)
CITIBANK,N.A	84	\$20,107,774.33	46.26%	0 \$0.00	NA	0 \$0.00)
COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0 \$0.00	NA	0 \$0.00)
COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0 \$0.00	NA	0 \$0.00)
E&S FINANCIAL GROUP, INC	1	\$239,698.05	0.55%	0 \$0.00	NA	0 \$0.00)
F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0 \$0.00	NA	0 \$0.00)
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0 \$0.00	NA	0 \$0.00)
GOLD COAST BANK	1	\$532,978.35	1.23%	0 \$0.00	NA	0 \$0.00)
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0 \$0.00	NA	0 \$0.00)
IDEAL HOME LOANS, LLC	2	\$451,431.32		0 \$0.00		0 \$0.00)
JMAC LENDING, INC	2	\$742,564.58	1.71%	0 \$0.00	NA	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0 \$0.00		0 \$0.00	
LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0 \$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0 \$0.00	NA	0 \$0.00)
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0 \$0.00	NA	0 \$0.00)
MORTGAGE ASSURANCE INC	1	\$396,738.65	0.91%	0 \$0.00	NA	0 \$0.00)
MORTGAGE MASTER, INC	1	\$264,666.59	0.61%	0 \$0.00	NA	0 \$0.00)
MORTGAGE TRUST, INC	1	\$302,119.42	0.7%	0 \$0.00	NA	0 \$0.00)
NATIONAL MORTGAGE SERVICE, INC	6	\$2,596,097.94	5.97%	0 \$0.00	NA	0 \$0.00)
NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0 \$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	2	\$561,697.41		0 \$0.00		0 \$0.00)
NFM, INC	1	\$386,535.00		0 \$0.00		0 \$0.00	
ONY GLO, INC	2	\$602,603.68	1.39%	0 \$0.00	NA	0 \$0.00)

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$282,923.81	0.65%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$433,728.10	1%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOICATES, INC	1	\$190,754.14	0.44%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	3	\$1,232,297.63	2.83%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	1	\$417,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	159	\$43,468,701.77	100%	0 \$0.00	0 \$0.00
			·!		
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$213,487.39	3.27%	0 \$0.00	NA 0 \$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$54,430.80	0.83%	0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	84	\$5,468,330.58	83.8%	0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE, INC	1	\$71,809.54	1.1%	0\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70			NA 0 \$0.00
LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$44,939.38	0.69%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$77,901.87			NA 0 \$0.00
	100	\$6,525,496.97	100%	0 \$0.00	0 \$0.00
	_		,!	++-+	
MORTGAGE, INC	1	\$61,997.04	2.75%	0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$45,427.15			NA 0 \$0.00
CITIBANK,N.A	31	\$1,882,080.06			NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$68,819.21	3.05%	0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP, INCPERL MORTGAGE, INCPINNACLE CAPITALMORTGAGE CORPORATIONPROVINCE MORTGAGEASSOICATES, INCRADIUS FINANCIAL GROUPINCSIRVA MORTGAGETHE MORTGAGE COMPANYVISION ONE MORTGAGE,INCARK LA TEX FINANCIALSERVICES DBABENCHMARK MORTGAGEASPIRE FINANCIAL INCDBA TEXASLENDING.COMCENTRAL BANCMORTGAGE COMPANY, INCCITIBANK,N.AGENCOR MORTGAGE, INCGOLD STAR MORTGAGEFINANCIAL GROUP - ANNARBORLOAN SIMPLE, INCMCLEAN MORTGAGECORPORATIONPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE CAPITALMORTGAGE CORPORATIONPLAZA HOME MORTGAGE,INCUNITED FIDELITY FUNDINGCORPAMERICAN INTERNETMORTGAGE, INCBANK OF ENGLAND DBAENG LENDINGCITIBANK,N.AGOLD STAR MORTGAGEINC	MORTGAGE GROUP, INC1PERL MORTGAGE, INC1PINNACLE CAPITAL MORTGAGE CORPORATION7PROVINCE MORTGAGE ASSOICATES, INC1RADIUS FINANCIAL GROUP INC3SIRVA MORTGAGE12THE MORTGAGE COMPANY2VISION ONE MORTGAGE, INC1INC159ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE3BENCHMARK MORTGAGE3BENCHMARK MORTGAGE1CENTRAL BANC MORTGAGE COMPANY, INC1CENTRAL BANC MORTGAGE COMPANY, INC1CHERRY CREEK MORTGAGE COMPANY, INC1CITIBANK,N.A84GENCOR MORTGAGE, INC1GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR1LOAN SIMPLE, INC1MORTGAGE CORPORATION2PINNACLE CAPITAL MORTGAGE, INC1MORTGAGE CORPORATION1MORTGAGE COMPANY, INC1GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR1LOAN SIMPLE, INC1MORTGAGE CORPORATION2PINNACLE CAPITAL MORTGAGE, INC1MORTGAGE CORPORATION1PLAZA HOME MORTGAGE, INC1MORTGAGE, INC1BANK OF ENGLAND DBA ENG LENDING1MORTGAGE, INC1BANK OF ENGLAND DBA ENG LENDING1CITIBANK,N.A31GOLD STAR MORTGAGE1	MORTGAGE GROUP, INC1\$282,923.81PERL MORTGAGE, INC1\$433,728.10PINNACLE CAPITAL7\$1,857,743.75MORTGAGE CORPORATION7\$1,857,743.75PROVINCE MORTGAGE1\$190,754.14ASSOICATES, INC3\$1,232,297.63INC12\$3,309,187.56THE MORTGAGE COMPANY2\$465,413.70VISION ONE MORTGAGE,1\$417,000.00INC159\$443,468,701.77ARK LA TEX FINANCIAL3\$198,096.53BENCHMARK MORTGAGE3\$213,487.39CENTRAL BANC1\$65,461.70MORTGAGE COMPANY, INC1\$654,430.80CENTRAL BANC1\$54,430.80CITIBANK,N.A84\$5,468,330.58GENCOR MORTGAGE, INC1\$71,809.54GOLD STAR MORTGAGE538,424.70ARBOR1\$669,011.93PINNACLE CAPITAL1\$69,911.93PLAZA HOME MORTGAGE1\$44,939.38INC100\$6,525,496.97MORTGAGE CORPORATION1\$69,911.93PLAZA HOME MORTGAGE1\$44,939.38INC100\$6,525,496.97.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$61,997.04MORTGAGE, INC1\$66,254,469.71MORTGAGE, INC1 <td>MORTGAGE GROUP, INC 1 \$282,923.81 0.65% PERL MORTGAGE, INC 1 \$433,728.10 1% PINNACLE CAPITAL 7 \$1,857,743.75 4.27% MORTGAGE CORPORATION 7 \$1,857,743.75 4.27% PROVINCE MORTGAGE 1 \$190,754.14 0.44% ASSOICATES, INC 1 \$190,754.14 0.44% RADIUS FINANCIAL GROUP 3 \$1,232,297.63 2.83% INC 12 \$3,309,187.56 7.61% VISION ONE MORTGAGE 1 \$417,000.00 0.95% INC 159 \$43,468,701.77 100% ARK LA TEX FINANCIAL 5 \$43,468,701.77 100% BENCHMARK MORTGAGE 3 \$198,096.53 3.04% BENCHMARK MORTGAGE 3 \$213,487.39 3.27% CENTRAL BANC 3 \$213,487.39 3.27% CHERRY CREEK 1 \$54,430.80 0.83% MORTGAGE COMPANY, INC 1 \$514,095.09 2.05% FINANCIAL GROUP - ANN</td> <td>MORTGAGE GROUP, INC 1 S282,923,81 0.65% 0 \$0.00 PERL MORTGAGE, INC 1 \$433,728,10 1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,857,743,75 4.27% 0 \$0.00 PROVINCE MORTGAGE ASSOICATES, INC 1 \$190,754,14 0.44% 0 \$0.00 RADIUS FINANCIAL GROUP INC 3 \$1,232,297,63 2.83% 0 \$0.00 SIRVA MORTGAGE 12 \$3,309,187,56 7.61% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$417,000,00 0.95% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$417,000,00 0.95% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA 3 \$198,096,53 3.04% 0 \$0.00 BENCHMARK MORTGAGE 3 \$198,096,53 3.04% 0 \$0.00 CENTRAL BANC 3 \$213,487,39 3.27% 0 \$0.00 CENTRAL BANC 3 \$213,487,39 3.27% 0 \$0.00 CENTRAL BANC 1 \$65,461,70 1% 0 \$0.00 CENTRAL BANC 1 \$54,430.80 0.83% 0 \$0.00 GENCOR MORTGAGE, INC 1 \$71,809,54 1.1% 0 \$0.00</td>	MORTGAGE GROUP, INC 1 \$282,923.81 0.65% PERL MORTGAGE, INC 1 \$433,728.10 1% PINNACLE CAPITAL 7 \$1,857,743.75 4.27% MORTGAGE CORPORATION 7 \$1,857,743.75 4.27% PROVINCE MORTGAGE 1 \$190,754.14 0.44% ASSOICATES, INC 1 \$190,754.14 0.44% RADIUS FINANCIAL GROUP 3 \$1,232,297.63 2.83% INC 12 \$3,309,187.56 7.61% VISION ONE MORTGAGE 1 \$417,000.00 0.95% INC 159 \$43,468,701.77 100% ARK LA TEX FINANCIAL 5 \$43,468,701.77 100% BENCHMARK MORTGAGE 3 \$198,096.53 3.04% BENCHMARK MORTGAGE 3 \$213,487.39 3.27% CENTRAL BANC 3 \$213,487.39 3.27% CHERRY CREEK 1 \$54,430.80 0.83% MORTGAGE COMPANY, INC 1 \$514,095.09 2.05% FINANCIAL GROUP - ANN	MORTGAGE GROUP, INC 1 S282,923,81 0.65% 0 \$0.00 PERL MORTGAGE, INC 1 \$433,728,10 1% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$1,857,743,75 4.27% 0 \$0.00 PROVINCE MORTGAGE ASSOICATES, INC 1 \$190,754,14 0.44% 0 \$0.00 RADIUS FINANCIAL GROUP INC 3 \$1,232,297,63 2.83% 0 \$0.00 SIRVA MORTGAGE 12 \$3,309,187,56 7.61% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$417,000,00 0.95% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$417,000,00 0.95% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES DBA 3 \$198,096,53 3.04% 0 \$0.00 BENCHMARK MORTGAGE 3 \$198,096,53 3.04% 0 \$0.00 CENTRAL BANC 3 \$213,487,39 3.27% 0 \$0.00 CENTRAL BANC 3 \$213,487,39 3.27% 0 \$0.00 CENTRAL BANC 1 \$65,461,70 1% 0 \$0.00 CENTRAL BANC 1 \$54,430.80 0.83% 0 \$0.00 GENCOR MORTGAGE, INC 1 \$71,809,54 1.1% 0 \$0.00

	ARBOR]			
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$64,470.86		0 \$0.00	
	NFM, INC	1	\$62,447.81	2.77%	0 \$0.00	NA 0 \$0.00
Total		37	\$2,252,965.81	100%	0 \$0.00	0 \$0.00
					<u> </u>	
3138XTRA5	CITIBANK,N.A	33	\$7,307,450.00			
	SIRVA MORTGAGE	1	\$270,000.00		0 \$0.00	
Total		34	\$7,577,450.00	100%	0 \$0.00	0 \$0.00
3138XTRB3	CAPSTONE LENDING CORP		\$255,000.00		-	
	CITIBANK,N.A	4	\$747,950.00			
r	T.J. FINANCIAL, INC	3	\$980,000.00			
Total		8	\$1,982,950.00	100%	0 \$0.00	0 \$0.00
3138XTW27	BANK OF AMERICA, N.A	6	\$1,384,267.15	100%	0 \$0.00	NA0\$0.00
Total	DAINE OF AMILAICA, INA	6	\$1,384,207.15 \$1,384,267.15		0 \$0.00	
			φ1,50 7 ,407,15	100 /0	υ φυισσ	0 40.00
3138XTW43	BANK OF AMERICA, N.A	22	\$2,139,263.31	100%	0 \$0.00	NA0 \$0.00
Total		22	\$2,139,263.31		0 \$0.00	
		,	Ψ=,===,===		<u>v</u> v v v v	
3138XTW50	BANK OF AMERICA, N.A	11	\$2,668,588.92	100%	0 \$0.00	NA0 \$0.00
Total		11	\$2,668,588.92		0 \$0.00	
3138XTW68	BANK OF AMERICA, N.A	9	\$1,933,820.40	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,933,820.40		0 \$0.00	
					<u> </u>	
3138XTW76	BANK OF AMERICA, N.A	36	\$2,274,858.89		0 \$0.00	
Total		36	\$2,274,858.89	100%	0 \$0.00	0 \$0.00
		, 			, 	
3138XTW84	BANK OF AMERICA, N.A	8	\$1,523,885.96		0 \$0.00	
Total		8	\$1,523,885.96	100%	0 \$0.00	0 \$0.00
3138XTW92	BANK OF AMERICA, N.A	19	\$2,513,923.43	100%	0 \$0.00	NA 0 \$0.00
Total	DAINE OF AMILAICA, INA	<u>19</u>	\$2,513,923.43 \$2,513,923.43		0 \$0.00	
			Ψ2,010,720,-10	100 /0	ΦΦισσ	υφυ.ου
3138XTWL5	BANK OF AMERICA, N.A	30	\$3,517,148.53	100%	0 \$0.00	NA0 \$0.00
Total		30	\$3,517,148.53		0 \$0.00	
		,	. , ,			
3138XTWM3	BANK OF AMERICA, N.A	29	\$7,764,309.03	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$7,764,309.03		0 \$0.00	
					, † !	
3138XTWN1	BANK OF AMERICA, N.A	12	\$2,187,660.97		0 \$0.00	
Total		12	\$2,187,660.97	100%	0 \$0.00	0 \$0.00

3138XTWP6	BANK OF AMERICA, N.A	10	\$1,757,974.09	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,757,974.09	100%	0 \$0.00	0 \$0.00
		11	¢1.502.606.50	1000	0 00 00	
3138XTWQ4	BANK OF AMERICA, N.A	11	\$1,503,606.78		0 \$0.00	
Total		11	\$1,503,606.78	100%	0 \$0.00	0 \$0.00
3138XTWR2	BANK OF AMERICA, N.A	70	\$9,634,222.03	100%	0 \$0.00	NA 0 \$0.00
Total		70	\$9,634,222.03		0 \$0.00	0 \$0.00
			. , ,			
3138XTWS0	BANK OF AMERICA, N.A	23	\$2,684,049.13	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,684,049.13	100%	0 \$0.00	0 \$0.00
3138XTWT8	BANK OF AMERICA, N.A	20	\$2,703,437.62		0 \$0.00	
Total		20	\$2,703,437.62	100%	0 \$0.00	0 \$0.00
2120272245		20	¢2 712 741 00	1000		
3138XTWU5 Total	BANK OF AMERICA, N.A	28 28	\$2,712,741.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
		20	\$2,712,741.00	100%	0 90.00	0,50.00
3138XTWV3	BANK OF AMERICA, N.A	35	\$4,119,282.14	100%	0\$0.00	NA 0 \$0.00
Total		35	\$4,119,282.14		0 \$0.00	0 \$0.00
3138XTWW1	BANK OF AMERICA, N.A	86	\$4,821,151.27	100%	0 \$0.00	NA 0 \$0.00
Total		86	\$4,821,151.27	100%	0 \$0.00	0 \$0.00
3138XTWX9	BANK OF AMERICA, N.A	112	\$10,844,357.09		0 \$0.00	
Total		112	\$10,844,357.09	100%	0 \$0.00	0 \$0.00
		100	*= ***	1000	0 0 0 0 0 0	
3138XTWY7	BANK OF AMERICA, N.A	123	\$7,292,364.22		0 \$0.00	
Total		123	\$7,292,364.22	100%	0 \$0.00	0 \$0.00
3138XTWZ4	BANK OF AMERICA, N.A	21	\$3,345,780.66	100%	0 \$0.00	NA 0 \$0.00
Total	DATA OF AWERICA, WA	21	\$3,345,780.66		0 \$0.00	
			<i>\$6,6 10,1 00100</i>	100 /0	0 40.00	
3138XTX42	BANK OF AMERICA, N.A	29	\$3,725,400.08	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,725,400.08	100%	0 \$0.00	0 \$0.00
3138XTX59	BANK OF AMERICA, N.A	23	\$2,225,683.04		0 \$0.00	
Total		23	\$2,225,683.04	100%	0 \$0.00	0 \$0.00
21203/773/77			¢1.000.004.07	100~	0 00 00	
3138XTX67	BANK OF AMERICA, N.A	27	\$1,800,384.37		0 \$0.00	
Total		27	\$1,800,384.37	100%	0 \$0.00	0 \$0.00
3138XTX75	BANK OF AMERICA, N.A	11	\$1,074,752.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,074,752.00		0 \$0.00 0 \$0.00	

3138XTX91	BANK OF AMERICA, N.A	29	\$2,753,071.57	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,753,071.57	100%	0 \$0.00	0 \$0.00
3138XTXA8	BANK OF AMERICA, N.A	41	\$5,656,153.76	100%	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	4 1 41	\$5,656,153.76		0 \$0.00 0 \$0.00	0\$0.00
		41	<i>\$3,030,133.70</i>	100 //	υφυ.ου	φ υ.υυ
3138XTXB6	BANK OF AMERICA, N.A	8	\$2,018,195.38	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,018,195.38	100%	0 \$0.00	0 \$0.00
				1000	0 + 0 0 0	
3138XTXC4	BANK OF AMERICA, N.A	40	\$2,613,282.55		0 \$0.00	
Total		40	\$2,613,282.55	100%	0 \$0.00	0 \$0.00
3138XTXD2	BANK OF AMERICA, N.A	6	\$1,582,925.06	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,582,925.06	100%	0 \$0.00	0 \$0.00
3138XTXE0	BANK OF AMERICA, N.A	83	\$5,528,900.81		0 \$0.00	
Total		83	\$5,528,900.81	100%	0 \$0.00	0 \$0.00
3138XTXF7	BANK OF AMERICA, N.A	48	\$12,788,524.38	100%	0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA; N.A	48	\$12,788,524.38		0 \$0.00	0 \$0.00
			<i><i><i><i>q</i> 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 <i>2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 <i>2 1 1 2 1 1 1 1 1 1 1 1 1 1</i></i></i></i></i>	10070	0 4 0 0 0 0	
3138XTXG5	BANK OF AMERICA, N.A	28	\$4,654,161.27	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$4,654,161.27	100%	0 \$0.00	0 \$0.00
3138XTXH3	BANK OF AMERICA, N.A	4	\$1,481,794.93		0 \$0.00	
Total		4	\$1,481,794.93	100%	0 \$0.00	0 \$0.00
3138XTXJ9	BANK OF AMERICA, N.A	76	\$20,446,927.80	100%	0 \$0.00	NA 0 \$0.00
Total	,,, _,, _	76	\$20,446,927.80		0 \$0.00	
			<i>i i</i>			
3138XTXK6	BANK OF AMERICA, N.A	90	\$8,787,980.30		0 \$0.00	
Total		90	\$8,787,980.30	100%	0 \$0.00	0 \$0.00
3138XTXL4	BANK OF AMERICA, N.A	9	\$1,145,597.29	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,145,597.29		0 \$0.00	0 \$0.00
			<i>i i</i>			
3138XTXM2	BANK OF AMERICA, N.A	26	\$4,224,117.34		0 \$0.00	
Total		26	\$4,224,117.34	100%	0 \$0.00	0 \$0.00
21203/772/20		1.1	¢0.700.000.00	100%	0 00 00	
3138XTXN0	BANK OF AMERICA, N.A	11	\$2,783,269.39 \$2,783,269.39		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$2,783,269.39	100%	v	0,50.00
3138XTXP5	BANK OF AMERICA, N.A	70	\$18,843,811.52	100%	0\$0.00	NA 0 \$0.00
Total		70	\$18,843,811.52		0 \$0.00	

			**	100 %	0 00 00	
3138XTXQ3	BANK OF AMERICA, N.A	27	\$3,158,235.26		0 \$0.00	
Total		27	\$3,158,235.26	100%	0 \$0.00	0 \$0.00
3138XTXR1	BANK OF AMERICA, N.A	41	\$4,011,484.81	100%	0 \$0.00	NA 0 \$0.00
Total		41	\$4,011,484.81	100%	0 \$0.00	0 \$0.00
3138XTYA7	BANK OF AMERICA, N.A	5	\$1,048,266.00		0 \$0.00	
Total		5	\$1,048,266.00	100%	0 \$0.00	0 \$0.00
3138XTYB5	BANK OF AMERICA, N.A	30	\$4,199,617.05	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,199,617.05	100%	0 \$0.00	0 \$0.00
3138XTYD1	BANK OF AMERICA, N.A	11	\$1,436,102.66	100%	0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	11	\$1,436,102.66		0 \$0.00	0\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138XTYE9	BANK OF AMERICA, N.A	21	\$4,433,269.33		0 \$0.00	NA 0 \$0.00
Total		21	\$4,433,269.33	100%	0 \$0.00	0 \$0.00
				1000	0 + 0 0 0	
3138XTYF6	BANK OF AMERICA, N.A	23	\$3,559,650.42		0 \$0.00	
Total		23	\$3,559,650.42	100%	0 \$0.00	0 \$0.00
3138XTYG4	BANK OF AMERICA, N.A	11	\$2,346,998.89	100%	0\$0.00	NA 0 \$0.00
Total		11	\$2,346,998.89		0 \$0.00	0 \$0.00
3138XTYH2	BANK OF AMERICA, N.A	3	\$819,106.78		0 \$0.00	
Total		3	\$819,106.78	100%	0 \$0.00	0 \$0.00
3138XUAN2	RBS CITIZENS, NA	21	\$2,924,008.03	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,924,008.03	100%	0 \$0.00	0 \$0.00
3138XUAP7	RBS CITIZENS, NA	46	\$5,893,615.50	100%	0 \$0.00	NA 0 \$0.00
Total	KDS CITIZENS, NA	40	\$5,893,615.50		0 \$0.00	0\$0.00
			φ3,073,013.30	100 //	ΦΦισο	φ υ.υυ
3138XUAQ5	RBS CITIZENS, NA	25	\$2,556,038.63	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,556,038.63	100%	0 \$0.00	0 \$0.00
3138XUE24	PULTE MORTGAGE LLC	68	\$16,999,912.93	1000	0 \$0.00	NA 0 \$0.00
Total	F UL IL MONIGAGE LLC	68 68	\$16,999,912.93 \$16,999,912.93		0 \$0.00 0 \$0.00	0 \$0.00
		00	ψ10,227,214.33	100 /0	5 φ0.00	
3138XUE32	PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$7,028,425.00		0 \$0.00	0 \$0.00
3138XUE57	PULTE MORTGAGE LLC	20	\$4,736,276.00		0 \$0.00	
Total		20	\$4,736,276.00	100%	0 \$0.00	0 \$0.00

		,			П Т	ı
3138XUE65	PULTE MORTGAGE LLC	23	\$6,043,585.39		0 \$0.00	
Total		23	\$6,043,585.39	100%	0 \$0.00	0 \$0.00
3138XUE73	PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,122,127.02		0 \$0.00	
3138XUE81	PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0 \$0.00	NA 0 \$0.00
Total		24 24	\$6,094,883.47 \$6,094,883.47	1	0 \$0.00	0 \$0.00
			ΦΟ 245 04 0 17	1000		
3138XUE99 Total	PULTE MORTGAGE LLC	26 26	\$9,345,042.17 \$9,345,042.17		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			Φ7,JTJ,UT=	100 /0		
3138XUEU2	PULTE MORTGAGE LLC	42	\$10,073,333.07		0 \$0.00	
Total		42	\$10,073,333.07	100%	0 \$0.00	0 \$0.00
3138XUEV0	PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0\$0.00	NA 0 \$0.00
Total		25	\$5,197,456.63		0 \$0.00	1 1 1
		<u> </u>			ДЩ.	
3138XUEW8	PULTE MORTGAGE LLC	20	\$5,068,673.42		0 \$0.00	
Total		20	\$5,068,673.42	100%	0 \$0.00	0 \$0.00
3138XUEX6	PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0 \$0.00	NA 0 \$0.00
Total		43	\$10,000,163.47		0 \$0.00	
		<u> </u>				
3138XUEY4	PULTE MORTGAGE LLC	19 19	\$4,999,654.80 \$4,999,654,80		0 \$0.00 0 \$0.00	
Total		17	\$4,999,654.80	100 %	030.00	U Þv.vv
3138XUEZ1	PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$10,000,458.75		0 \$0.00	
3138XUFA5	PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0 \$0.00	NA 0 \$0.00
Total	PULTE MOKTOAUE LLC	29 29	\$5,030,408.38 \$5,030,408.38	1	0 \$0.00 0 \$0.00	NA 0 \$0.00
				100 / .	0 00000	
3138XUFB3	PULTE MORTGAGE LLC	26	\$6,000,553.00		0 \$0.00	
Total		26	\$6,000,553.00	100%	0 \$0.00	0 \$0.00
3138XUNE8	CORNERSTONE HOME LENDING, INC	12	\$3,974,630.49	67.9%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,178.07	5.3%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18		0 \$0.00	
Total		18	\$5,853,864.74	100%	0 \$0.00	0 \$0.00
3138XUNF5	CMC HOME LENDING		\$310,227.15	6.29%	0 \$0.00	NA0\$0.00

	CORNERSTONE HOME LENDING, INC	11	\$3,665,725.08	74.27%	0 \$0.00	NA0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$676,018.60	13.7%	0 \$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,935,596.84	100%	0 \$0.00	0 \$0.00
3138XUNG3	CORNERSTONE HOME LENDING, INC	4	\$1,129,118.66	100%	0 \$0.00	NA0 \$0.00
Total		4	\$1,129,118.66	100%	0 \$0.00	0 \$0.00
3138XUPG1	SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0 \$0.00	NA0\$0.00
Total		10	\$2,074,483.60	100%	0 \$0.00	0 \$0.00
3138XUPH9	SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0 \$0.00	NA0\$0.00
Total		8	\$2,668,959.90	100%	0 \$0.00	0 \$0.00
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$467,103.29	1.55%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,671.25	0.66%	0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0 \$0.00	NA0\$0.00

				<u> </u>	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$344,800.00	1.15% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12% 0 \$0.00	NA0\$0.00
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$264,164.68	0.88% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$111,000.00	0.37% 0 \$0.00	NA0\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66% 0 \$0.00	NA0\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	95	\$23,500,964.55	78.2% 0 \$0.00	NA 0 \$0.00
Total		121	\$30,049,319.78	100% 0\$0.00	0 \$0.00
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC	1	\$357,385.66	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72% 0 \$0.00	NA0\$0.00

ļ		141	ψ30,170,322.77	100 /0	H	ψυ•υυ		0	ψ υ.00
ļ	NATIONAL BANK	121	\$30,178,522.77	100%		\$0.00		n	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%			NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00			\$0.00
	PINNACLE MORTGAGE, INC	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$381,924.59	1.27%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	·						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION FINANCIAL FEDERAL BANK	1	\$220,000.00 \$151,276.28	0.73%					\$0.00 \$0.00

					_	
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0 \$0.00	NA0\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10		0 \$0.00	
	GMFS LLC A LLC	1	\$68,898.35	0.2%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$159,737.00	0.45%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0 \$0.00	NA0\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0 \$0.00	NA0\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37		0 \$0.00	
	ON Q FINANCIAL INC	1	\$405,195.41		0 \$0.00	
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	113	\$30,688,241.29	87.23%	0 \$0.00	NA 0 \$0.00
Total		129	\$35,187,316.80	100%	0 \$0.00	0 \$0.00
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$468,314.17	1.56%	0 \$0.00	NA 0 \$0.00

-	MORTGAGE							
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0 \$0.00	NA	0 \$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0 \$0.00		0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$220,500.00	0.73%	0 \$0.00	NA	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$362,400.00	1.21%	0 \$0.00	NA	0\$0.00	
	WELLS FARGO BANK, N.A	94	\$26,022,428.88	86.63%			0 \$0.00	_
Total		109	\$30,041,381.15	100%	0 \$0.00)	0 \$0.00	_
		—			Ц		+	
3138XUSK9	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0 \$0.00	NA	0\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0 \$0.00	NA	0 \$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0 \$0.00	NA	0 \$0.00	_
L	GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0 \$0.00	NA	0\$0.00	_
L	HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0 \$0.00	NA	0 \$0.00	_
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0 \$0.00	NA	0 \$0.00	_
	M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0 \$0.00	NA	0 \$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06		0 \$0.00		0 \$0.00	_
L	NVR MORTGAGE FINANCE, INC	1	\$179,351.83	0.59%	0 \$0.00	NA	0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$73,200.00	0.24%	0 \$0.00	NA	0 \$0.00	

~	COMPANY	.	ļ	. !	11 1	
	PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	92	\$25,756,434.19	85.06%	0\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0 \$0.00	
Total		110	\$30,281,856.17	100%	0 \$0.00	0 \$0.00
3138XUU83	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,262.78	0.63%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41		0 \$0.00	
	OPES ADVISORS, INC	1	\$415,151.05		0 \$0.00	
	PULTE MORTGAGE LLC	2	\$543,639.39		0 \$0.00	
	WELLS FARGO BANK, N.A	81	\$22,524,510.20			
Total		92	\$25,044,203.31	100%	0 \$0.00	0 \$0.00
3138XUVA7	HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29		0 \$0.00	
	WELLS FARGO BANK, N.A	267	\$74,867,992.87	99.1%	0 \$0.00	
Total		269	\$75,547,683.25	100%	0 \$0.00	0 \$0.00
]	μ	
3138XUVB5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95		0 \$0.00	
	AFFILIATED BANK	1	\$190,000.00	0.11%	0 \$0.00	
1		I	\$187,768.84		0 \$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY LLC				
ALL WESTERN MORTGAGE, INC	11	\$3,067,180.40	1.71% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16% 0 \$0.00	NA0\$0.00
AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,778.68	0.1%0\$0.00	NA0\$0.00
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19% 0 \$0.00	NA0 \$0.00
AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%0\$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC,, A MINNESOTA CORP	1	\$221,373.15	0.12% 0 \$0.00	NA0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%0\$0.00	NA0 \$0.00
AMERICAN NATIONAL BANK	1	\$208,823.69	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00

1	\$276,600.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$341,905.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00
4	\$1,073,822.99	0.6% 0 \$0.00	NA 0 \$0.00
1	\$181,776.22	0.1% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$265,949.00	0.15% 0 \$0.00	NA0 \$0.00
1	\$192,263.30	0.11% 0 \$0.00	NA0 \$0.00
7	\$1,922,792.81	1.08% 0 \$0.00	NA 0 \$0.00
1	\$251,690.15	0.14% 0 \$0.00	NA0\$0.00
2	\$615,233.55	0.34% 0 \$0.00	NA 0 \$0.00
4	\$1,077,770.52	0.6% 0 \$0.00	NA 0 \$0.00
1	\$325,017.57	0.18% 0 \$0.00	NA0 \$0.00
2	\$773,425.69	0.43% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.19% 0 \$0.00	NA0\$0.00
1	\$237,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$176,267.58	0.1% 0 \$0.00	NA 0 \$0.00
1	\$416,000.00	0.23% 0 \$0.00	NA 0 \$0.00
3	\$696,641.52	0.39% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 4 1 2 4 1 1 2 1 1 1 1 1	1 \$341,905.00 1 \$266,000.00 4 \$1,073,822.99 1 \$181,776.22 1 \$181,776.22 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$265,949.00 1 \$265,949.00 1 \$251,690.15 2 \$615,233.55 4 \$1,077,770.52 1 \$325,017.57 2 \$773,425.69 1 \$340,000.00 1 \$237,500.00 1 \$176,267.58 1 \$416,000.00	Image: state

BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$310,790.20	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$416,450.87	0.23% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2% 0 \$0.00	NA 0 \$0.00
BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15% 0 \$0.00	NA 0 \$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12% 0 \$0.00	NA0\$0.00
BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13% 0 \$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76% 0 \$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33% 0 \$0.00	NA 0 \$0.00
CASS COUNTY BANK	1	\$311,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$245,697.52	0.14% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$524,354.47	0.29% 0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION				
COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%0\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$258,674.14	0.14% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$625,500.00	0.35% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,135,186.12	1.75% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%0\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2% 0 \$0.00	NA 0 \$0.00

		l	<u> </u>	<u> </u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$268,162.19	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$250,769.34	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GRORGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP	1	\$228,173.26	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$206,727.41	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12% 0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11% 0\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$788,024.12	0.44% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2% 0 \$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL LTD	1	\$266,571.82	0.15% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,655.52	0.21% 0\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$404,801.65	0.23% 0 \$0.00	NA0\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1% 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$187,264.10	0.1% 0 \$0.00	NA 0 \$0.00

ARIZONA LLC				
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2% 0 \$0.00	NA0\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$379,042.43	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11% 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST	1	\$311,600.00	0.17% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11% 0 \$0.00	NA0 \$0.00
INLANTA MORTGAGE INC	1	\$211,233.91	0.12% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$253,687.69	0.14% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$506,376.60	0.28% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2% 0 \$0.00	NA 0 \$0.00

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,968.85	0.21% 0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$416,487.26	0.23% 0 \$0.00	NA 0 \$0.00
MANHATTAN BANK	1	\$177,765.60	0.1% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$306,522.64	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1% 0 \$0.00	NA0\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$435,364.02	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12% 0 \$0.00	NA 0 \$0.00
	 MANHATTAN, A KANSAS CORPORATION KEY MORTGAGE SERVICES, INC. A CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACY HOME LOANS LLC MANHATTAN BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC MCS MORTGAGE BANKERS, INC MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK MILITARY FAMILY HOME LOANS, LLC MLS MORTGAGE LENDING SOLUTIONS, LLC MONARCH FUNDING CORP A CALIFORNIA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. A MICHIGAN CORPORATION 	MANHATTAN, A KANSAS1CORPORATION1KEY MORTGAGE SERVICES, INC. A CORPORATION1LEADERONE FINANCIAL1CORPORATION, A1CORPORATION1LEGACY HOME LOANS LLC1MANHATTAN BANK1MANN MORTGAGE, LLC A1LIMITED LIABILITY1COMPANY1MANN MORTGAGE, LLC A1LIMITED LIABILITY1COMPANY1MARKETPLACE HOME1MCS MORTGAGE BANKERS1INC1MCS MORTGAGE BANKERS, INC1MCS MORTGAGE BANKERS, INC1MIDCOUNTRY BANK, A1FEDERAL SAVINGS BANK1MILITARY FAMILY HOME LOANS, LLC1MONARCH FUNDING CORP A CALIFORNIA1MORIA DEVELOPMENT, INC AN ARIZONA1MORIA DEVELOPMENT, INC AN ARIZONA3MORIA DEVELOPMENT, INC AN ARIZONA2MORTGAGE 1 INC. A MICHIGAN CORPORATION2MORTGAGE 1 INC. A MICHIGAN CORPORATION1	MANHATTAN, A KANSAS CORPORATION1\$320,720.00KEY MORTGAGE SERVICES, INC. A CORPORATION1\$281,795.01LEADERONE FINANCIAL CORPORATION\$378,968.85CORPORATION1\$378,968.85CORPORATION1\$378,968.85CORPORATION1\$177,765.60MANHATTAN BANK1\$177,765.60MANN MORTGAGE, LLC A LIMITED LIABILITY1\$221,077.83COMPANY1\$221,077.83MANN MORTGAGE, LLC A LIMITED LIABILITY1\$213,223.28MCS MORTGAGE BANKERS INC1\$274,654.01MCS MORTGAGE BANKERS INC1\$306,522.64MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$210,000.00MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK1\$220,129.01MILTARY FAMILY HOME LOANS, LLC1\$179,778.67MONARCH FUNDING CORP A CALIFORNIA CORPORATION1\$343,152.32MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION3\$733,296.64MORIA DEVELOPMENT, INC AN ARIZONA CORP2\$435,364.02MORTGAGE 1 INC. A MORIA DEVELOPMENT, INC AN ARIZONA CORP3\$733,296.64MORTGAGE 1 INC. A MORTGAGE 1 INC. A\$315,000.00MORTGAGE 1 INC. A MORTGAGE 1 INC. A\$315,000.00	MANHATTAN, A KANSAS 1 \$320,720.00 0.18% 0\$0.00 KEY MORTGAGE SERVICES, 1 \$281,795.01 0.16% 0\$0.00 LEADERONE FINANCIAL 1 \$378,968.85 0.21% 0\$0.00 CORPORATION 1 \$378,968.85 0.21% 0\$0.00 MANHATTAN BANK 1 \$378,968.85 0.21% 0\$0.00 MANHATTAN BANK 1 \$177,765.60 0.12% 0\$0.00 MANN MORTGAGE, LLC A 1 \$221,077.83 0.12% 0\$0.00 MANN MORTGAGE, LLC A 1 \$343,577.02 0.19% 0\$0.00 COMPANY 1 \$343,577.02 0.19% 0\$0.00 MANN MORTGAGE LLC A 1 \$343,577.02 0.19% 0\$0.00 MARKETPLACE HOME 1 \$213,223.28 0.12% 0\$0.00 MCS MORTGAGE BANKERS, INC 1 \$306,522.64 0.17% 0\$0.00 MCS MORTGAGE BANKERS, INC 1 \$181,530.55 0.19% 0\$0.00 MCS MORTGAGE LENDING 1 \$181,530.55 0.19% 0\$0.00 MCS MORTGAGE LENDING 1 \$22

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$318,798.40	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13% 0 \$0.00	NA0\$0.00
MORTGAGE NETWORK, INC	1	\$227,719.66	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52% 0 \$0.00	NA0\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11% 0 \$0.00	NA0\$0.00
NETWORK FUNDING, LP	3	\$626,990.32	0.35% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM	1	\$287,507.29	0.16% 0 \$0.00	NA 0 \$0.00

0					
	MORTGAGE A CORPORATION				
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16% 0 \$0.00	NA0\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%0\$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%0\$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43% 0 \$0.00	NA0\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13% 0 \$0.00	NA0\$0.00
	ON Q FINANCIAL INC	1	\$357,266.90	0.2% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11% 0 \$0.00	NA0\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16% 0 \$0.00	NA0\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%0\$0.00	NA0\$0.00
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24% 0 \$0.00	NA0\$0.00
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12% 0 \$0.00	NA 0 \$0.00

		_		
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$200,435.70	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22% 0 \$0.00	NA0\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17% 0 \$0.00	NA0\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14% 0 \$0.00	NA0\$0.00
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,058,464.44	1.15% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21% 0 \$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$294,405.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC, A LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PATRIOT BANK PEOPLE'S UNITED BANK BANKING INSTITUTION PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POLARIS HOME FUNDING CORP A CORPORATION POLARIS HOME FUNDING CORP A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	MORTGAGE, LLC, A LLC1PARAMOUNT RESIDENTIALMORTGAGE GROUP INC ACALIFORNIA2CORPORATION1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP INC A1CALIFORNIA1CORPORATION CFL 603J5302PARAMOUNT RESIDENTIAL2MORTGAGE GROUP, INC2PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC., A1CALIFORNIA1CORPORATION1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC., A1CALIFORNIA1CORPORATION1PEOPLE'S UNITED BANK1BANKING INSTITUTION1PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A1CORPORATION1PHH HOME LOANS, LLC4PHH HOME LOANS, LLC A1LIMITED LIABILITY1COMPANY1PIKE CREEK MORTGAGE1SERVICES INC A1POINT MORTGAGE1FINANCIAL A FLORIDA1CORPORATION1POLARIS HOME FUNDING CORP A CORPORATION1POIARIS HOME FUNDING CORP A CORPORATION1PRIMELENDING VENTURES, LLC DBA HIGHLAND1LOANSOURCE1PRIMELENDING, A1PLAINSCAPITAL COMPANY6PROFICIO MORTGAGE1VENTURES, LLC A LIMITED1LIABILITY COMPANY1	MORTGAGE, LLČ, A LLC1\$567,301.60PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA2\$543,830.49PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$221,727.04CORPORATION CFL 603J5302\$550,998.19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$550,998.19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$550,998.19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA1\$228,000.00CORPORATION1\$228,000.00PATRIOT BANK1\$200,435.70PEOPLE'S UNITED BANK BANKING INSTITUTION1\$196,558.02PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1\$203,737.41PHH HOME LOANS, LLC4\$1,120,184.56PHH HOME LOANS, LLC4\$1,120,184.56PHH HOME LOANS, LLC4\$1,2612.79PHH HOME LOANS, LLC, A LIC1\$3395,662.89COMPANY1\$298,300.00PIKE CREEK MORTGAGE SERVICES INC A1\$259,300.00POINT MORTGAGE FINANCIAL A FLORIDA CORP A CORPORATION1\$187,768.84POINT MORTGAGE FINANCIAL A FLORIDA1\$259,300.00PORFACION1\$187,768.84PRIMELENDING VENTURES, LLC DBA HIGHLAND1\$384,154.87LOANSOURCE2\$221,421.07PRIMELENDING, A PLAINSCAPITAL COMPANY6\$1,497,475.06PRIMELENDING, A PLAINSCAPITAL COMPANY6\$1,497,475.06	MORTGAGE, LLC, A LLC 1 \$\$507,301.60 0.32% 050.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 2 \$\$543,830.49 0.3% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530 1 \$2221,727.04 0.12% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$550,998.19 0.31% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$228,000.00 0.13% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$228,000.00 0.11% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA 1 \$200,435.70 0.11% 0\$0.00 PEOPLE'S UNITED BANK BANKING INSTITUTION 1 \$203,737.41 0.11% 0\$0.00 PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING VILL 1 \$212,612.79 0.17% 0\$0.00 PHH HOME LOANS, LLC 4 \$1,120,184.56 0.63% 0\$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$395,662.89 0.22% 0\$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15% 0 \$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12% 0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,655.61	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22% 0 \$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11% 0 \$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38% 0 \$0.00	NA0 \$0.00
SACRAMENTO 1ST	1	\$326,588.58	0.18% 0 \$0.00	NA 0 \$0.00

MORTGAGE INC. DBA COMSTOCK MORTGAGE				
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32% 0 \$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23% 0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2% 0 \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22% 0 \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11% 0 \$0.00	NA0\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$213,275.26	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$194,617.00	0.11% 0 \$0.00	NA 0 \$0.00
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0 \$0.00	NA0 \$0.00
ST. LOUIS BANK	1	\$247,695.06	0.14% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$336,800.00	0.19% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$674,562.15	0.38% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1% 0 \$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$223,987.41	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$488,421.70	0.27% 0 \$0.00	NA 0 \$0.00

	TBI MORTGAGE COMPANY A CORPORATION				
	THE BANK OF THE PACIFIC	1	\$399,508.17	0.22% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15% 0 \$0.00	NA0\$0.00
	THE LENDING PARTNERS LLC	1	\$285,623.38	0.16% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11% 0 \$0.00	NA0\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26% 0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2% 0 \$0.00	NA0\$0.00
\square	THE MORTGAGE FIRM INC	1	\$296,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$219,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25% 0 \$0.00	NA0\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC	1	\$349,569.65	0.2% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$305,615.01	0.17% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY LENDING GROUP, LLC					
Г	V.I.P. MORTGAGE, INC	2	\$479,700.00	0.27%	0 \$0.00	NA 0 \$0.00
Γ	VERITAS FUNDING, LLC	1	\$415,295.23		0 \$0.00	
Г	VICTORIAN FINANCE, LLC	1	\$263,587.95		0\$0.00	
[VISION ONE MORTGAGE, INC	1	\$416,487.26		0 \$0.00	
L	WALLICK + VOLK, INC	7	\$2,061,365.04	1.15%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$517,714.02		0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$218,112.40		0 \$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0 \$0.00	NA0\$0.00
L	WELLS FARGO BANK, N.A	204	\$61,789,551.71	34.55%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10		0 \$0.00	
Total		633	\$178,863,678.21	100%	<u>0 \$0.00</u>	0 \$0.00
·						└───┤┤──┤──
3138XUVC3	IST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0 \$0.00	NA 0 \$0.00
ļ	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0 \$0.00	NA 0 \$0.00
ļ	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0 \$0.00	NA 0 \$0.00
ļ	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48		0 \$0.00	
I		1	\$219,048.45	0.55%	0\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC				
AMCAP MORTGAGE, LTD	1	\$195,475.52	0.49% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46% 0 \$0.00	NA0\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7% 0 \$0.00	NA0\$0.00
AMERICASH A CORPORATION	1	\$291,600.00	0.73% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$224,735.84	0.57% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORP	1	\$188,128.46	0.47% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$195,775.18	0.49% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48% 0 \$0.00	NA0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$234,137.34	0.59% 0 \$0.00	NA 0 \$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY,				
LLC, A LLC	1			
BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$182,875.00	0.46% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$192,279.19	0.48% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,498.39	0.93% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$294,595.59	0.74% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A	1	\$232,000.00	0.58% 0 \$0.00	NA 0 \$0.00

	NEVADA CORPORATION				
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$270,831.66	0.68% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	M + T BANK	1	\$216,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47% 0 \$0.00	NA0\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,704.01	0.46% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53% 0 \$0.00	NA0\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11% 0 \$0.00	NA0\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$416,041.27	1.05% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$227,844.39	0.57% 0 \$0.00	NA 0 \$0.00

	MORTGAGE LLC		1		
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$268,167.49	0.67% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56% 0 \$0.00	NA0\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$354,901.87	0.89% 0 \$0.00	NA 0 \$0.00
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53% 0 \$0.00	NA0\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,694.29	1.24% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8% 0 \$0.00	NA0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46% 0 \$0.00	NA0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51% 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,727.62	0.58% 0 \$0.00	NA 0 \$0.00
Γ	SECURITYNATIONAL	3	\$874,315.64	2.2% 0 \$0.00	NA 0 \$0.00

		147	\$39,732,700.25	100% 0\$0.00	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,742.72	0.66% 0 \$0.00	NA 0 \$0.00
┝	WELLS FARGO BANK, N.A	36	\$10,390,005.42	26.15% 0 \$0.00	NA 0 \$0.00
-	WALLICK + VOLK, INC	1	\$311,642.12	0.78% 0 \$0.00	NA 0 \$0.00
┝	COMPANY	1			
Γ	VILLAGE MORTGAGE	1	\$199,041.32	0.5% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09% 0 \$0.00	NA0\$0.00
╞	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56% 0 \$0.00	NA 0 \$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%0\$0.00	NA0\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54% 0 \$0.00	NA 0 \$0.00
┝	SUMMIT FUNDING, INC	2	\$643,121.59	1.62% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47% 0 \$0.00	NA0\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76% 0 \$0.00	NA0 \$0.00
	MORTGAGE COMPANY A UTAH CORPORATION				

	,	<u> </u>	T			<u> </u>		—	T
3138XUVD1	ARLINGTON BANK (THE)		\$299,622.56	1.02%	0\$0.	00	NA	0 \$0.00)
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00					0\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0\$0.	.00	NA	0\$0.00)
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0\$0.	.00	NA	0 \$0.00)
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0\$0.	.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0\$0.	.00	NA	0 \$0.00)
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0\$0.	.00	NA	0 \$0.00)
INC., AN A CORPORAT	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0\$0.	.00	NA	0\$0.00)
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0 \$0.	.00	NA	0\$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0 \$0.	.00	NA	0 \$0.00)
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%				0\$0.00	
	PINNACLE MORTGAGE, INC	1	\$205,978.40	0.7%	0\$0.	.00	NA	0 \$0.00)
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0\$0.	.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	89	\$25,965,929.47	88.68%				0 \$0.00	
Total		102	\$29,284,689.93	100%	0 \$0.	.00		0 \$0.00	<u>آ</u>
	ACADEMY MORTGAGE	ı—	·		┟╂──				
3138XUVE9	CORPORATION	1	\$333,498.80	2.59%	0 \$0.	,00	NA	0 \$0.00)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0 \$0.	.00	NA	0 \$0.00)
	ALL WESTERN MORTGAGE, INC	1	\$408,000.00	3.17%	0\$0.	.00	NA	0 \$0.00)
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0\$0.	.00	NA	0 \$0.00)

CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67% 0 \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$211,842.35	1.65% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92% 0 \$0.00	NA0\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$243,720.12	1.89% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$231,727.62	1.8% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$463,432.05	3.6% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$180,842.33	1.41%0\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$216,477.44	1.68% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	CORPORATIONDIAMOND RESIDENTIALMORTGAGE CORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFIRST AMERICAN BANK, ANUNITED STATESCORPORATIONGEORGE MASONMORTGAGE, LLC AVIRGINIA LLCGUILD MORTGAGECOMPANY A CALIFORNIACORPORATIONHOME FUNDING CORPHMM FINANCIALCORPORATION ANARIZONA CORPLOANSTAR HOME LOANS,LLC DBA LOANSTAR HOMELENDING A LLCMONARCH BANKMOUNTAIN WESTFINANCIAL, INCNEWCASTLE HOME LOANS,LLC A LIMITED LIABILITYCOMPANYNORTH AMERICANFINANCIAL CORP AWYOMING CORPORATIONNORTH AMERICANFINANCIAL CORP AWYOMING CORPORATIONNORTH AMERICANFINANCIAL CORP AWYOMING CORPORATIONNOVA FINANCIAL +INVESTMENT CORP, ANARIZONA CORPONY GLO, INC. DBA OGIMORTGAGE BANKERS, ACALIFORNIACORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., ACALIFORNIACORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., ACALIFORNIACORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., ACALIFORNIACORPORATIONPEOPLES HOME EQUITY,	CORPORATION1DIAMOND RESIDENTIAL MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST AMERICAN BANK, AN UNITED STATES1CORPORATION1GEORGE MASON MORTGAGE, LLC A1VIRGINIA LLC1GUILD MORTGAGE COMPANY A CALIFORNIA1CORPORATION1HOME FUNDING CORP1LHM FINANCIAL CORPORATION AN1ARIZONA CORP1LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME1LENDING A LLC1MOUNTAIN WEST FINANCIAL, INC2NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY1NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1NORTH AMERICAN FINANCIAL CORP A1NORTH AMERICAN FINANCIAL CORP A1NORTH AMERICAN FINANCIAL CORP A1NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP1NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP1NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP1NORTH AMERICAN FINANCIAL CORP A1MORTGAGE BANKERS, A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1PEOPLES HOME EQUITY,1	CORPORATION1\$277,181.69DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$195,200.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$216,976.23FIRST AMERICAN BANK, AN UNITED STATES1\$218,936.01CORPORATION1\$218,936.01GEORGE MASON MORTGAGE, LLC A1\$600,000.00VIRGINIA LLC1\$600,000.00GUILD MORTGAGE COMPANY A CALIFORNIA1\$179,034.63CORPORATION1\$211,842.35LHM FINANCIAL CORPORATION AN1\$246,930.98ARIZONA CORP1\$2222,869.07LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME1\$222,869.07LENDING ALLC1\$224,720.12MOUNTAIN WEST FINANCIAL, INC2\$463,432.05NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY1\$178,561.78NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$381,000.00NORTH AMERICAN FINANCIAL CORP1\$381,000.00NORTH AMERICAN FINANCIAL CORP A1\$381,000.00NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP1\$294,718.58ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$264,681.59ONY GLO, INC. DBA OGI MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$180,842.33ONY GLO, INC. DBA OGI MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$180,842.33ONY GLO, INC. DBA OGI MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$180,842.33 <td>CORPORATION 1 \$27/,181.69 2.16% 050.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$195,200.00 1.52% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$216,976.23 1.69% 0\$0.00 FIRST AMERICAN BANK, AN UNITED STATES 1 \$218,936.01 1.7% 0\$0.00 GEORGE MASON 1 \$218,936.01 1.7% 0\$0.00 GEORGE MASON 1 \$600,000.00 4.67% 0\$0.00 ORTGAGE, LLC A 1 \$600,000.00 4.67% 0\$0.00 CORPORATION 1 \$179,034.63 1.39% 0\$0.00 CORPORATION 1 \$179,034.63 1.39% 0\$0.00 CORPORATION 1 \$211,842.35 1.65% 0\$0.00 LMM FINANCIAL 1 \$211,842.35 1.65% 0\$0.00 LMM FINANCIAL 1 \$222,869.07 1.73% 0\$0.00 MONTAR HOME LOANS, LLC DBA LOANSTAR HOME 1 \$231,727.62 1.8% \$0\$0.00 MONARCH BANK 1</td>	CORPORATION 1 \$27/,181.69 2.16% 050.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$195,200.00 1.52% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$216,976.23 1.69% 0\$0.00 FIRST AMERICAN BANK, AN UNITED STATES 1 \$218,936.01 1.7% 0\$0.00 GEORGE MASON 1 \$218,936.01 1.7% 0\$0.00 GEORGE MASON 1 \$600,000.00 4.67% 0\$0.00 ORTGAGE, LLC A 1 \$600,000.00 4.67% 0\$0.00 CORPORATION 1 \$179,034.63 1.39% 0\$0.00 CORPORATION 1 \$179,034.63 1.39% 0\$0.00 CORPORATION 1 \$211,842.35 1.65% 0\$0.00 LMM FINANCIAL 1 \$211,842.35 1.65% 0\$0.00 LMM FINANCIAL 1 \$222,869.07 1.73% 0\$0.00 MONTAR HOME LOANS, LLC DBA LOANSTAR HOME 1 \$231,727.62 1.8% \$0\$0.00 MONARCH BANK 1

	I		ļ	11	I	11 1	1
CORPORATION DDIMADY DESIDENTIAL	\rightarrow			┟┨───			⊢
MORTGAGE, INC	1	\$301,637.13	2.35%	0 \$0.0	00 NA	0 \$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0 \$0.0	00 NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0\$0.0	00 NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0 \$0.0	00 NA	0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0 \$0.0	00 NA	0 \$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00					
WALLICK + VOLK, INC	1	\$192,768.10	1.5%	0\$0.0	00 NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0\$0.0	00 NA	0 \$0.00	
WELLS FARGO BANK, N.A	16	\$4,247,215.86	33.02%	0 \$0.0	NA NA	0 \$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0 \$0.0	00 NA	0 \$0.00	
	49	\$12,861,566.30	100%	0 \$0.0	0	0 \$0.00	Ē
	\rightarrow					└┼──┤	\square
AFMC MORTGAGE		\$533,097.06	0.98%	0\$0.0	0 NA	0\$0.00	↓
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0 \$0.0	00 NA	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0\$0.0	00 NA	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0\$0.0	00 NA	0 \$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0 \$0.0	00 NA	0 \$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0 \$0.0	00 NA	0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0 \$0.0	00 NA	0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55					
CONTINENTAL MORTGAGE	1	\$448,000.00	0.82%	0\$0.0	00 NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INCRATE RABBIT HOME LOANS, A CALIFORNIA CORPREPUBLIC MORTGAGE HOME LOAN, LLCROYAL PACIFIC FUNDING CORPORATION A CA CORPSUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATIONVISION ONE MORTGAGE, INC A CALIFORNIA COPORATIONWALLICK + VOLK, INCWATERSTONE MORTGAGE CORPORATION, A CORPORATIONWALLICK + VOLK, INCWATERSTONE MORTGAGE CORPORATIONWELLS FARGO BANK, N.AWILLOW BEND MORTGAGE COMPANY, LLCAFMC MORTGAGE ATLANTIC HOME LOANS, INC. A CORPORATIONCARRINGTON MORTGAGE SERVICES, LLCCARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANYCOMMONFUND MORTGAGE CORPORATION A CORPORATIONCONTINENTAL HOME LOANS INC. A CORPORATIONCONTINENTAL HOME LOANS INC., A CORP CONTINENTAL HOME LOANS INC., A CORP CONTINENTAL HOME LOANS INC., A CORPCONTINENTAL HOME LOANS INC., A CORP	PRIMARY RESIDENTIAL MORTGAGE, INC1MORTGAGE, INC1RATE RABBIT HOME LOANS, A CALIFORNIA1CORP1REPUBLIC MORTGAGE HOME LOAN, LLC1ROY AL PACIFIC FUNDING CORPORATION A CA CORP1SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION1VISION ONE MORTGAGE, INC A CALIFORNIA1COPORATION1WALLICK + VOLK, INC1WATERSTONE MORTGAGE CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION1WELLS FARGO BANK, N.A16WILLOW BEND MORTGAGE COMPANY, LLC1AFMC MORTGAGE SERVICES, LLC4CARRINGTON MORTGAGE SERVICES, LLC4CARRINGTON MORTGAGE SERVICES, LLC, A4CARRINGTON MORTGAGE SERVICES, LLC, A1LIABILITY COMPANY1COMMONFUND MORTGAGE CORPORATION1CONTINENTAL HOME LOANS INC. A1CONTINENTAL HOME LOANS INC., A CORP1CONTINENTAL HOME LOANS INC., A CORP1<	PRIMARY RESIDENTIAL MORTGAGE, INC1\$301,637.13RATE RABBIT HOME LOANS, A CALIFORNIA1\$191,529.59CORP1\$191,529.59CORP1\$200,394.87ROYAL PACIFIC FUNDING CORPORATION A CA CORP1\$468,212.33SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION1\$235,431.68VISION ONE MORTGAGE, INC A CALIFORNIA1\$221,250.00COPORATION1\$221,250.00COPORATION1\$221,250.00COPORATION1\$221,250.00COPORATION1\$221,250.00COPORATION1\$221,250.00WALLICK + VOLK, INC1\$192,768.10WATERSTONE MORTGAGE CORPORATION, A1\$243,312.60CORPORATION, A1\$243,312.60CORPORATION, A1\$243,312.60CORPORATION1\$243,312.60CORPORATION1\$243,312.60CORPORATION1\$243,312.60CORPORATION1\$243,312.60CORPORATION1\$243,312.60CORPORATION1\$243,312.60COMPANY, LLC49\$12,861,566.30AFMC MORTGAGE COMPANY, LLC1\$199,770.59AFMC MORTGAGE COMPANY, LLC1\$1306,859.76CARRINGTON MORTGAGE SERVICES, LLC, A1\$215,876.22CARRINGTON MORTGAGE SERVICES, LLC, A1\$192,680.00CONTINENTAL HOME LOANS INC, A3\$981,054.56CONTINENTAL HOME LOANS INC, A CORP1\$376,	PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$301,637.13 2.35% RATE RABBIT HOME LOANS, A CALIFORNIA CORP 1 \$191,529.59 1.49% REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$200,394.87 1.56% ROYAL PACIFIC FUNDING CORPORATION A CA CORP 1 \$468,212.33 3.64% SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION 1 \$235,431.68 1.83% CORPORATION 1 \$221,250.00 1.72% COPORATION 1 \$221,250.00 1.72% COPORATION 1 \$221,250.00 1.72% WALLICK + VOLK, INC 1 \$192,768.10 1.5% WATERSTONE MORTGAGE CORPORATION 1 \$243,312.60 1.89% CORPORATION 1 \$243,312.60 1.89% CORPORATION 1 \$192,768.10 1.5% WELLS FARGO BANK, N.A 16 \$4,247,215.86 33.02% WILLOW BEND MORTGAGE CORPORATION 1 \$412,250.00 0.76% AFMC MORTGAGE 1 \$199,770.59 1.56% ATLANTIC HOME LOANS, INC. A COR	PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$301,637.13 2.35% 0 \$0.0 RATE RABBIT HOME LOANS, A CALIFORNIA 1 \$191,529.59 1.49% 0 \$0.0 CORP 1 \$191,529.59 1.49% 0 \$0.0 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$200,394.87 1.56% 0 \$0.0 ROYAL PACIFIC FUNDING CORPORATION A CA CORP 1 \$468,212.33 3.64% 0 \$0.0 SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$221,250.00 1.72% 0 \$0.0 VISION ONE MORTGAGE, COPORATION 1 \$221,250.00 1.72% 0 \$0.0 WALLICK + VOLK, INC 1 \$192,768.10 1.5% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A 1 \$243,312.60 1.89% 0 \$0.0 WELLS FARGO BANK, N.A 16 \$4,247,215.86 33.02% \$0.0 \$0.0 WELLS FARGO BANK, N.A 16 \$4,247,215.86 30.02% \$0.0 \$0.0 AFMC MORTGAGE COMPORATION 1	PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$301,637.13 2.35% 0 \$0.00 NA RATE RABBIT HOME LOANS, A CALIFORNIA CORP 1 \$191,529.59 1.49% 0 \$0.00 NA REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$200,394.87 1.56% 0 \$0.00 NA ROYAL PACIFIC FUNDING CORPORATION A CA CORP 1 \$468,212.33 3.64% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$2235,431.68 1.83% 0 \$0.00 NA COPORATION 1 \$221,250.00 1.72% 0 \$0.00 NA VISION ONE MORTGAGE, INC A CALIFORNIA 1 \$221,250.00 1.72% 0 \$0.00 NA WALLICK + VOLK, INC 1 \$192,768.10 1.5% 0 \$0.00 NA WILLOW BEND MORTGAGE CORPORATION 1 \$243,312.60 1.89% 0 \$0.00 NA WILLOW BEND MORTGAGE COMPANY, LLC 49 \$12,861,566.30 100% 0 \$0.00 NA	PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$301,637.13 2.35% 0 \$0.00 NA 0 \$0.00 RATE RABBIT HOME LOANS, A CALIFORNIA CORP 1 \$191,529,59 1.49% 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$200,394.87 1.56% 0 \$0.00 NA 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION A CA CORP 1 \$468,212.33 3.64% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$235,431.68 1.83% 0 \$0.00 NA 0 \$0.00 VISION ONE MORTGAGE CORPORATION 1 \$241,270.00 1.72% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$192,768.10 1.59% 0 \$0.00 NA 0 \$0.00 WILLOK BEND MORTGAGE CORPORATION 1 \$243,312.60 1.89% \$0.00 NA \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$12,861,566.30

CORPORATION				
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76% 0 \$0.00	NA0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96% 0 \$0.00	NA0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83% 0 \$0.00	NA0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41% 0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4% 0 \$0.00	NA 0 \$0.00
INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC	, 1	\$449,407.42	0.82% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC. A CORP	, 1	\$371,362.19	0.68% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS	, 1	\$324,000.00	0.59% 0 \$0.00	NA 0 \$0.00

INC. A CORPORATION	. 1	1		
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1% 0 \$0.00	NA0\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87% 0 \$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$191,747.16	0.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29% 0 \$0.00	NA0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34% 0 \$0.00	NA0 \$0.00
RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	4	\$1,286,545.01	2.36% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86% 0 \$0.00	NA 0 \$0.00
	2	\$670,837.88	1.23% 0 \$0.00	NA 0 \$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%			0 \$0.00	
	UNITED MORTGAGE CORP	1	\$559,311.43	1.03%	0 \$0.00) NA	0 \$0.00	_
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24		0 \$0.00		0 \$0.00	
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%		1 1	0 \$0.00	,
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0\$0.00) NA	0 \$0.00	
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0 \$0.00) NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	86	\$27,635,577.90	50.7%	0 \$0.00) NA	0 \$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65		0 \$0.00		0 \$0.00	
Total		172	\$54,511,559.87	100%	0 \$0.00		0 \$0.00	
		\rightarrow					+	
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20		0 \$0.00		0 \$0.00	
Total		8	\$1,581,687.20	100%	0 \$0.00		0 \$0.00	
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0 \$0.00) NA	0 \$0.00	·
Total		4	\$1,047,371.96	100%	0 \$0.00		0 \$0.00	
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61		0 \$0.00		0 \$0.00	_
Total		9	\$1,238,958.61	100%	0 \$0.00		0 \$0.00	
							\downarrow	
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71		0 \$0.00		0 \$0.00	
Total		17	\$1,693,737.71	100%	0 \$0.00		0 \$0.00	
		\rightarrow				┨───┤	+	
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26		0 \$0.00		0 \$0.00	
Total		9	\$1,065,386.26	100%	0 \$0.00		0 \$0.00	
		\rightarrow					+	
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56		0 \$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0 \$0.00) NA	0 \$0.00	
,	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84		0 \$0.00		0 \$0.00	
Total		16	\$1,005,483.15	100%	0 \$0.00	al le	0 \$0.00	

3138XVB41	NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0 \$0.00	NA 0 \$0.00	0
Total	MATIONS MANOR TO AGE	13	\$2,091,889.24		0 \$0.00	0 \$0.0	
		10	<i>\\</i>	100 /0	0,000		-
3138XVB58	NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0 \$0.00	NA 0 \$0.00	0
Total		8	\$1,012,026.04		0 \$0.00	0\$0.0	
			. , ,				
3138XVB66	NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0 \$0.00	NA 0 \$0.00	0
	RPM MORTGAGE INC	1	\$586,253.74		0 \$0.00	NA 0 \$0.0	0
Total		20	\$6,003,996.40	100%	0 \$0.00	0 \$0.0	0
3138XVB74	NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0 \$0.00	NA 0 \$0.00	0
Total		34	\$8,573,819.54	100%	0 \$0.00	0 \$0.0	0
3138XVB82	ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0 \$0.00	NA 0 \$0.0	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0 \$0.00	NA 0 \$0.00	0
	BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0 \$0.00	NA 0 \$0.00	0
	FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0 \$0.00	NA 0 \$0.00	0
	FIRST OPTION MORTGAGE LLC	2	\$277,049.03	1.73%	0 \$0.00	NA 0 \$0.00	0
	GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0 \$0.00	NA 0 \$0.00	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0 \$0.00	NA0\$0.00	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0 \$0.00	NA 0 \$0.00	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,752.94	0.9%	0 \$0.00	NA 0 \$0.00	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0 \$0.00	NA 0 \$0.00	0
	LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0 \$0.00	NA 0 \$0.00	0
	MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0 \$0.00	NA 0 \$0.00	0
	MORIA DEVELOPMENT INC	1	\$148,313.16		0 \$0.00	NA 0 \$0.00	
	NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0 \$0.00	NA 0 \$0.00	0
	POLARIS HOME FUNDING CORP	1	\$139,819.78		0 \$0.00	NA 0 \$0.00	0
	THE MORTGAGE FIRM INC	2	\$279,885.32	1.75%	0 \$0.00	NA 0 \$0.00	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0 \$0.00	NA 0 \$0.00	0
Total	· · · · · · · · · · · · · · · · · · ·	117	\$16,025,297.62	100%	0 \$0.00	0 \$0.0	0

3138XVB90	AMERIS BANK	1	\$128,095.91		0 \$0.00	
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0 \$0.00	NA 0 \$0.00
Total		57	\$7,780,182.03	100%	0 \$0.00	0 \$0.00
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0 \$0.00	NA0\$0.00
	AMERIS BANK	2	\$576,794.27	0.46%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$227,398.39	0.18%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0 \$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0 \$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	3	\$845,381.49	0.68%	0 \$0.00	NA0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0 \$0.00	NA0 \$0.00
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0 \$0.00	NA0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0 \$0.00	NA0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$847,905.82	0.68%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$203,754.88	0.16%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0 \$0.00	NA0\$0.00
	HURON VALLEY FINANCIAL INC	1	\$179,762.97	0.14%	0 \$0.00	NA0\$0.00
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$299,604.94	0.24%	0 \$0.00	NA 0 \$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0 \$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS INC	1	\$405,089.70	0.33%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00		0 \$0.00	
L	MORIA DEVELOPMENT INC	10	\$2,539,258.65	2.04%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%		
	OLD VIRGINIA MORTGAGE INC	1	\$295,081.91		0 \$0.00	
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98		0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52		0 \$0.00	
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,629.28		0 \$0.00	
	SIRVA MORTGAGE INC	1	\$247,673.42	0.2%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,257,218.14		0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$327,577.79	0.26%	0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0 \$0.00	NA 0 \$0.00
Total		442	\$124,501,690.61	100%	0 \$0.00	0 \$0.00
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,529,400.00	100%	0 \$0.00	0 \$0.00
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0 \$0.00	
Total		6	\$1,122,600.00	100%	0 \$0.00	0 \$0.00
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0 \$0.00	NA 0 \$0.00
L	AMERICAN EQUITY MORTGAGE INC	1	\$206,121.98	0.19%	0 \$0.00	NA 0 \$0.00

r				1	1	
	AMERIS BANK	21	\$5,626,712.14	5.05%0		NA 0 \$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02% 0	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33% 0		NA 0 \$0.00
	CLIFFCO INC	1	\$251,652.81	0.23%0	\$0.00	NA0\$0.00
	DISCOVER HOME LOANS INC	11	\$3,633,123.29	3.26% 0		NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,540.30	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$277,957.81	0.25% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,865,702.85	1.68% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$321,546.30	0.29% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9% 0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$209,704.11	0.19%0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS INC	1	\$307,897.75	0.28% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85% 0	\$0.00	NA 0 \$0.00

MORIA DEVELOPMENT INC	8	\$2,398,221.15	2.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$219,527.13	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$550,440.59	0.49% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1		0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK F.S.B	7	\$3,538,410.35	3.18% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$287,187.02	0.26% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	25	\$7,652,568.36	6.87% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,046.44	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	4	\$1,986,059.97	1.78% 0 \$0.00	NA0\$0.00
THE MORTGAGE FIRM INC	3	\$579,468.39	0.52% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	5	\$1,361,803.16	1.22% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29% 0 \$0.00	NA 0 \$0.00
	376	\$111,381,253.68	100% 0 \$0.00	0 \$0.00
NATIONSTARMORTGAGE				NA 0 \$0.00
	5	\$1,731,400.00	100%0\$0.00	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24% 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS INC	1	\$154,363.69	12.62% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	6	\$919,259.77	75.14% 0 \$0.00	NA 0 \$0.00
	8	\$1,223,386.94	100% 0\$0.00	0 \$0.00
ACOPIA LLC	1	\$165,283.15	1.83% 0 \$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$215,057.82	2.38% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44% 0 \$0.00	NA0\$0.00
	MORTGAGE SERVICES III LLC NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO. INC PARKSIDE LENDING LLC PERL MORTGAGE INC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RELIANCE FIRST CAPITAL LLC RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC SIRVA MORTGAGE INC SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE FIRM INC TOTAL MORTGAGE FIRM INC TOTAL MORTGAGE FIRM INC TOTAL MORTGAGE BANKERS INC THE MORTGAGE FIRM INC TOTAL MORTGAGE SERVICES LLC WESTSTAR MORTGAGE SERVICES LLC WESTSTAR MORTGAGE SERVICES LLC WESTSTAR MORTGAGE SERVICES LLC WESTSTAR MORTGAGE INC TOTAL MORTGAGE INC TOTAL MORTGAGE SERVICES LLP MORTGAGE CORPORATION MATIONSTARMORTGAGE LLP ACOPIA LLC ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC BANKSOUTH MORTGAGE	MORTGAGE SERVICES III 1 LLC 1 NATIONSTARMORTGAGE 109 PARAMOUNT BOND & 1 MORTGAGE CO. INC 1 PARAMOUNT BOND &LC 1 PARKSIDE LENDING LLC 1 PERL MORTGAGE INC 1 PROVIDENT SAVINGS BANK 7 F.S.B 7 RELIANCE FIRST CAPITAL 1 LLC 1 RMC MORTGAGE 1 CORPORATION 1 SIERRA PACIFIC 1 MORTGAGE COMPANY INC 1 SIERVA MORTGAGE INC 2 SOUTHEAST MORTGAGE OF 2 GEORGIA INC 2 SUMMIT MORTGAGE 4 BANKERS INC 4 THE MORTGAGE FIRM INC 3 TOTAL MORTGAGE 1 WESTSTAR MORTGAGE 5	MORTGAGE SERVICES III LLC 1 \$292,487.30 NATIONSTARMORTGAGE 109 \$31,096,380.21 PARAMOUNT BOND & MORTGAGE CO. INC 1 \$219,527.13 PARKSIDE LENDING LLC 1 \$219,527.13 PARKSIDE LENDING LLC 1 \$219,527.13 PARKSIDE LENDING LLC 1 \$219,527.13 PERL MORTGAGE INC 1 \$247,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$2,151,563.06 PROVIDENT SAVINGS BANK F.S.B 7 \$3,538,410.35 RELIANCE FIRST CAPITAL LLC 1 \$359,492.76 RMC MORTGAGE CORPORATION 18 \$4,357,149.48 SIERRA PACIFIC 1 \$287,187.02 MORTGAGE COMPANY INC 1 \$287,187.02 SIRVA MORTGAGE INC 2 \$611,046.44 SUMMIT MORTGAGE 4 \$1,986,059.97 THE MORTGAGE FIRM INC 3 \$579,468.39 TOTAL MORTGAGE 1 \$333,511.283 WESTSTAR MORTGAGE 1 \$3339,520.94 WESTSTAR MORTGAGE \$1,361,803.16 WR ST	MORTGAGE SERVICES III LLC 1 \$292,487.30 0.26% 0 \$0.00 NATIONSTARMORTGAGE 109 \$31,096,380.21 27.92% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO. INC 1 \$219,527.13 0.2% 0 \$0.00 PARKSIDE LENDING LLC 1 \$550,440.59 0.49% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$2,151,563.06 1.93% 0 \$0.00 PROVIDENT SAVINGS BANK F.S.B 7 \$3,538,410.35 3.18% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$359,492.76 0.32% 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY INC 1 \$287,187.02 0.26% 0 \$0.00 SIEVA MORTGAGE 18 \$4,357,149.48 3.91% 0 \$0.00 SIEVA MORTGAGE 1 \$287,187.02 0.26% 0 \$0.00 SUMMIT MORTGAGE 2 \$611,046.44 0.55% 0 \$0.00 SUMMIT MORTGAGE 4 \$198,059.97 1.7.8%

0	5					
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$173,149.04	1.91%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS INC	1	\$240,457.12	2.66%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$201,616.71		0 \$0.00	
	MORIA DEVELOPMENT INC	1	\$415,199.25		0\$0.00	
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%		i i i i
	SIRVA MORTGAGE INC	9	\$2,414,994.04	26.66%		
Total		34	\$9,053,791.65		0 \$0.00	i
			• / /			
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	2	\$265,474.65	0.99%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$366,437.97	1.37%	0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS INC	4	\$511,621.74	1.91%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	2	\$564,624.53	2.11%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL INC	1	\$145,388.33	0.54%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,321.99	0.61%	0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$131,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	4	\$757,626.75	2.83%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0 \$0.00	NA 0 \$0.00
			· .			

g					
	PACOR MORTGAGE CORP	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS INC	1	\$230,022.37	0.86% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37% 0 \$0.00	NA0\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	2	\$602,413.55	2.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14% 0 \$0.00	NA 0 \$0.00
Total		130	\$26,773,503.47	100% 0 \$0.00	0 \$0.00
3138XVC40	ASPIRE FINANCIAL INC	1	\$189,626.30	2.22% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,526,651.24	100% 0\$0.00	0 \$0.00
3138XVC57	DISCOVER HOME LOANS INC	2	\$347,828.74	11.22% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	2	\$805,553.91	25.99% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,099,136.19	100% 0\$0.00	0 \$0.00
3138XVC65	GUARANTEED RATE INC	1	\$387,852.01	19.31% 0 \$0.00	NA 0 \$0.00
51364 VC05	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69% 0 \$0.00	NA 0 \$0.00
Total	MATIONSTARWORTGAGE	6	\$2,008,985.04		0\$0.00
			<i>q</i> 2 ,000,202.01		0,000
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,609,271.32	100% 0 \$0.00	0 \$0.00
3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$170,483.86	1.05% 0 \$0.00	NA 0 \$0.00
		2	\$319,453.32	1.97% 0 \$0.00	NA 0 \$0.00

	FIRST OPTION MORTGAGE LLC						
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0 \$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$335,034.82	2.06%	0 \$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0 \$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$155,803.73	0.96%	0 \$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0\$0.00	1	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.98%	0 \$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,389.83	0.98%	0 \$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0 \$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,932.06	1.01%	0 \$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,549.62		0 \$0.00		\$0.00
	SIRVA MORTGAGE INC	1	\$170,548.79	1.05%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73		0\$0.00		\$0.00
	THE MORTGAGE FIRM INC	2	\$344,151.40	2.12%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99		0 \$0.00		\$0.00
Total		100	\$16,253,743.93	100%	0 \$0.00	(\$0.00
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56		0 \$0.00		\$0.00
Total		41	\$6,640,068.56	100%	<u>0 \$0.00</u>		\$0.00
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0 \$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0 \$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0 \$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$60,164.21	2.54%	0 \$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$49,186.14	2.07%	0 \$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	2	\$146,825.19		0 \$0.00		\$0.00
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%		1	\$0.00
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49		0\$0.00		\$0.00
Total		32	\$2,372,753.54	100%	0 \$0.00	(\$0.00

3138XVCD0	ASPIRE FINANCIAL INC	1	\$59,777.77	1.16%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	70	\$5,080,134.63	98.84%	0\$0.00	NA 0 \$0.00
Total		71	\$5,139,912.40	100%	0 \$0.00	0 \$0.00
		 				
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99		0 \$0.00	NA 0 \$0.00
Total		16	\$1,043,565.99	100%	0 \$0.00	0 \$0.00
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,465,947.86		0 \$0.00	0 \$0.00
					$\Box \downarrow \downarrow$	
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80		0 \$0.00	NA 0 \$0.00
Total		21	\$4,525,566.80	100%	0 \$0.00	0 \$0.00
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,194,113.57 \$1,194,113.57		0 \$0.00 0 \$0.00	0 \$0.00
			Ψ1917-1912	100.0	υψυ.υ	
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17		0 \$0.00	NA 0 \$0.00
Total		19	\$4,155,352.17	100%	0 \$0.00	0 \$0.00
└───┼──					↓	
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77		0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$58,119.82	3.47%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$102,383.06		0 \$0.00	NA 0 \$0.00
Total		19	\$1,673,892.39	100%	0 \$0.00	0 \$0.00
3138XVCL2	AMERIS BANK		\$99,874.18	1 64%	0\$0.00	NA 0 \$0.00
5130AVCL2	BANKSOUTH MORTGAGE					
	COMPANY LLC	2	\$208,883.85	3.43%	0 \$0.00	NA 0 \$0.00

		<u></u>				
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0 \$0.00) NA0\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0 \$0.00) NA0\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0 \$0.00) NA0\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0 \$0.00) NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$107,860.98	1.77%	0 \$0.00) NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$91,884.25	1.51%	0 \$0.00) NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0 \$0.00) NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0 \$0.00) NA 0 \$0.00
	MORIA DEVELOPMENT INC	2	\$193,632.05	3.18%	0\$0.00	0 NA 0 \$0.00
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0 \$0.00) NA 0 \$0.00
	NFM INC	1	\$104,500.00	1.71%	0 \$0.00	0 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00		0 \$0.00	
Total		61	\$6,094,298.66	100%	0 \$0.00	0 \$0.00
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0 \$0.00) NA 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0 \$0.00) NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0 \$0.00	D NA 0 \$0.00
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0 \$0.00) NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$93,279.58	0.78%	0 \$0.00) NA0\$0.00
Total		124	\$12,037,689.44	100%	0 \$0.00	0 \$0.00
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0 \$0.00	0 NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$123,530.12	2.04%	0\$0.00	0 NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0 \$0.00) NA 0 \$0.00
	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0\$0.00) NA 0 \$0.00
	GUARANTEED RATE INC	1	\$112,515.40	1.86%	0\$0.00) NA 0 \$0.00
	MORIA DEVELOPMENT INC	1	\$112,601.52	1.86%	0\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0 \$0.00) NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34			
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0 \$0.00) NA 0 \$0.00

Total		51	\$6,056,053.32	100%	0\$	50.00		0 \$0.00
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0\$	50.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%			NA	0 \$0.00
Total		69	\$8,089,739.85	100%	0\$	60.00		0 \$0.00
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0\$	\$0.00	NA	0\$0.00
Total		8	\$2,011,268.32	100%				0\$0.00
			<i>\$2,011,200.02</i>	100 //	V 4			φ
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0\$	50.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0\$	60.00	NA	0 \$0.00
Total		48	\$13,231,300.58	100%	0\$	50.00		0 \$0.00
3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0\$	50.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0\$	50.00	NA	0\$0.00
Total		39	\$4,550,113.34	100%	0\$	50.00		0 \$0.00
3138XVCT5	LOAN SIMPLE INC	1	\$146,645.50	2.74%	-			0\$0.00
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%				0 \$0.00
Total		39	\$5,361,028.95	100%	0\$	50.00		0 \$0.00
		24	¢2,024,112,47	05.659	O đ		D.T.A	0 0 0 0 0
3138XVCU2	NATIONSTARMORTGAGE WESTSTAR MORTGAGE	24	\$3,834,112.47	95.65%	0\$	50.00	NA	0 \$0.00
	CORPORATION (MIAC)	1	\$174,281.58	4.35%	0\$	50.00	NA	0 \$0.00
Total		25	\$4,008,394.05	100%	0\$	50.00		0 \$0.00
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%				0 \$0.00
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0\$	60.00	NA	0\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	Ľ			0 \$0.00
Total		66	\$4,679,202.90	100%	0\$	50.00		0\$0.00
				1000				
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	_			0 \$0.00
Total		8	\$1,911,924.35	100%	0\$	50.00		0 \$0.00
3138XVCX6	NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	∩¢	00.00	NI A	0\$0.00
Total	INATION STANFORTOAGE	7	\$1,067,213.08 \$1,067,213.08	100%				0 \$0.00 0 \$0.00
		/	φ1,007,21 3.0 8	100 %	V 3	0.00		υ φυ . υυ
3138XVCY4	NATIONSTARMORTGAGE	73	\$7,081,072.14	97.08%	0.\$	50.00	NA	0\$0.00
	RELIANCE FIRST CAPITAL							
	LLC	2	\$212,980.81	2.92%	0\$	50.00	NA	0 \$0.00

Total		75	\$7,294,052.95	100%	0	\$0.00		Λ	\$0.00
		15	φ1,4 24, 034.95	10070	U	φ υ. 00		U	φυ.υυ
3138XVCZ1	NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,557.35	100%	-			_	\$0.00
			. , ,						
3138XVE97	FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,367,104.42	100%	0	\$0.00		0	\$0.00
			. , ,						
3138XVFQ8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,314.06	100%	0	\$0.00		0	\$0.00
			, ,						
3138XVFR6	FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,632.39	100%	0	\$0.00		0	\$0.00
3138XVFS4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,952,616.68	100%	0	\$0.00		0	\$0.00
3138XVFT2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,131,172.25	100%	0	\$0.00		0	\$0.00
3138XVFU9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0	\$0.00

	MODTGAGE MASTED INC		\$471 340 71	1 77%	0 \$0.00	NA0\$0.00
├──	MORTGAGE MASTER, INC SI MORTGAGE COMPANY, A		\$471,349.71			
	MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81		0 \$0.00	
Total		102	\$26,629,250.76	100%	0 \$0.00	0 \$0.00
3138XVFV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0 \$0.00	NA0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0 \$0.00	NA0\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,803.45		0 \$0.00	
Total		24	\$1,509,375.59	100%	0 \$0.00	0 \$0.00
3138XVFW5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,428,433.83	100%	0 \$0.00	0 \$0.00
3138XVFX3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20		0 \$0.00	
Total		14	\$1,676,059.43	100%	0 \$0.00	0 \$0.00
3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	2	\$456,663.15		0 \$0.00	
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0 \$0.00	NA 0 \$0.00

CENTRAL ROCKIES 1 \$276,250.00 2.76% \$50.00 NA \$0.00 DISTINCTIVE HOME 1 \$417,000.00 4.16% \$50.00 NA \$0.00 FIDELITY ONE MORTGAGE 1 \$417,000.00 4.16% \$0.00 NA \$0.00 HELPBRINGER MORTGAGE 1 \$195,500.00 1.95% \$0.00 NA \$0.00 HELPBRINGER MORTGAGE 1 \$195,500.00 1.95% \$0.00 NA \$0.00 INC 1 \$283,596.24 2.83% \$0.00 NA \$0.00 MAJESTY MORTGAGE INC 1 \$185,188.69 1.85% \$0.00 NA \$0.00 NYCE MORTGAGE 20 \$5,399,623.81 53.88% \$0.00 NA \$0.00 THE VAULT MORTGAGE 3 \$891,092.58 8.89% \$0.00 NA \$0.00 THE VAULT MORTGAGE 3 \$891,021.595.89 100% \$0.00 NA \$0.00 ILC 1 \$224,028.38 2.23% \$0.00								
LENDING, INC 1 S417,000.00 4.16% 0,50.00 NA0,50.00 PIDELITY ONE MORTGAGE, INC 1 S417,000.00 4.16% 0,50.00 NA0,0,50.00 HELPRINGER MORTGAGE SERVICES, INC 1 S195,500.00 1.95% 0,50.00 NA,0,50.00 HIS FINANCIAL SERVICES, INC 1 S283,596.24 2.83% 0,50.00 NA,0,50.00 MALEXPY MORTGAGE COMPANY, LLC 1 S185,188.69 1.85% 0,50.00 NA,0,50.00 NC B MORTGAGE COMPANY, LLC 20 \$5,399,623.81 53.88% 0,50.00 NA,0,50.00 REDMOND MORTGAGE COMPANY, LLC 20 \$5,399,623.81 53.88% 0,50.00 NA,0,50.00 The VAULT MORTGAGE COMPANY, LLC 2 S389,002.55,89 000,0 0,50.00 NA,0,50.00 S138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% 0,50.00 NA,0,50.00 PIDELITY ONE MORTGAGE, INC 1 \$105,000.00 8.23% 0,50.00 NA,0,50.00 LC 1 \$300,500.00 6.23% 0,50.00			1	\$276,250.00	2.76%	0\$0.00	NA 0	\$0.00
FIDELITY ONE MORTGAGE, INC 1 \$417,000.00 4.16% 0 \$0.00 NA \$0 \$0.00 HELPBRINGER MORTGAGE SERVICES, INC 1 \$195,500.00 1.95% \$0 \$0.00 NA \$0 \$0.00 HS FINANCIAL SERVICES, INC 1 \$283,596.24 2.83% \$0 \$0.00 NA \$0 \$0.00 MAJESTY MORTGAGE INC 1 \$185,188.69 1.85% \$0 \$0.00 NA \$0 \$0.00 MAJESTY MORTGAGE CO 2 \$380,000.00 3.79% \$0 \$0.00 NA \$0.00 REDMOND MORTGAGE CO 2 \$380,000.00 3.79% \$0 \$0.00 NA \$0.00 WINDOM CAPITAL, INC 1 \$224,028.38 2.32% \$0 \$0.00 NA \$0 \$0.00 Total 3 \$891,092.58 8.89% \$0.00 NA \$0 \$0.00 HOMELAND MORTGAGE 1 \$110,000.00 2.18% \$0.00 NA \$0 \$0.00		DISTINCTIVE HOME	1	\$417,000.00	4.16%	0\$0.00	NA 0	\$0.00
SERVICES, INC 1 S195,300.00 1.55% (\$\$0,00.00 NA 0 \$0.00 HS FINANCIAL SERVICES, INC 1 \$283,596.24 2.83% 0 \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$185,188.69 1.85% 0 \$0.00 NA 0 \$0.00 MAJESTY MORTGAGE INC 1 \$1185,188.69 1.85% 0 \$0.00 NA 0 \$0.00 NVCB MORTGAGE 20 \$5,399,623.81 \$3.88% 0 \$0.00 NA 0 \$0.00 REDMOND MORTGAGE CO 2 \$380,000.00 3.79% 0 \$0.00 NA 0 \$0.00 REDMOND MORTGAGE 3 \$891,092.58 8.89% 0 \$0.00 NA 0 \$0.00 WINDOM CAPITAL, INC 1 \$224,028.38 2.33% 0 \$0.00 NA 0 \$0.00 13138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, INC 1 \$117,002.75 2.43% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE 1 \$119,413.47 2.9% 0 \$0.00 NA 0 \$0.00 LC NYCB MORTGAGE 1 \$139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 MID-AMERICA		FIDELITY ONE MORTGAGE,	1	\$417,000.00	4.16%	0 \$0.00	NA 0	\$0.00
INC 1 S283,596.24 2.85% 050.00 NA 050.00 LARABY FINANCIAL GROUP, INC 1 \$185,188.69 1.85% 0 \$0.00 NA 0 \$0.00 MAJESTY MORTGAGE INC 1 \$168,000.00 1.68% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, ILC 20 \$55,399.623.81 53.88% 0 \$0.00 NA 0 \$0.00 REDMOND MORTGAGE COMPANY 2 \$3880,000.00 3.79% 0 \$0.00 NA 0 \$0.00 THE VAULT MORTGAGE COMPANY 3 \$891,021,595.89 100% 0 \$0.00 NA 0 \$0.00 Total 38 \$10,021,595.89 100% 0 \$0.00 NA 0 \$0.00 ILC 1 \$105,000.00 2.18% 0 \$0.00 NA 0 \$0.00 ILC 1 \$105,000.00 8.29% 0 \$0.00 NA 0 \$0.00 FIDELITY ONE MORTGAGE, ILC 1 \$139,00.00 8.2% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, ILC 1 \$139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE 1 \$139,0			1	\$195,500.00	1.95%	0 \$0.00	NA 0	\$0.00
GROUP, INC 1 \$185,188,69 1.85%00,000 NA050,000 MAJESTY MORTGAGE INC 1 \$168,000,00 1.68%0 \$0,000 NA050,000 NYCB MORTGAGE 20 \$5,399,623,81 \$53,88%0 \$0,000 NA0 \$0,000 REDMOND MORTGAGE 20 \$5,399,623,81 \$53,88%0 \$0,000 NA0 \$0,000 REDMOND MORTGAGE 2 \$330,000,00 3.79%0 \$0,000 NA0 \$0,000 COMPANY 1 \$224,028,38 \$2.23%0 \$0,000 NA0 \$0,000 WINDOM CAPITAL, INC 1 \$224,028,38 \$2.33%0 \$0,000 NA0 \$0,000 13138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000,00 \$2.18%0 \$0,000 NA0 \$0,000 PIDELITY ONE MORTGAGE, INC 1 \$105,000,00 \$2.8%0 \$0,000 NA0 \$0,000 HOMELAND MORTGAGE, INC 1 \$139,413.47 2.9%0 \$0,000 NA0 \$0,000 MID-AMERICA BANK \$100,000,00 2.08%0 <t< td=""><td></td><td>HS FINANCIAL SERVICES,</td><td>1</td><td>\$283,596.24</td><td>2.83%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></t<>		HS FINANCIAL SERVICES,	1	\$283,596.24	2.83%	0 \$0.00	NA 0	\$0.00
NYCB MORTGAGE COMPANY, LLC 20 \$5,399,623.81 \$3.88% 0 \$0.00 NA 0 \$0.00 REDMOND MORTGAGE CO 2 \$380,000.00 3.79% \$0.00 NA 0 \$0.00 ITHE VAULT MORTGAGE COMPANY 3 \$891,092.58 8.89% \$0.00 NA 0 \$0.00 WINDOM CAPITAL, INC 1 \$224,028.38 2.23% \$0.00 NA 0 \$0.00 138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% \$0.00 NA 0 \$0.00 FIDELITY ONE MORTGAGE, ILC 1 \$300,050.00 6.23% \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, INC 1 \$117,002.75 2.43% \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$139,413.47 2.9% \$0.00 NA 0 \$0.00 NYCB MORTGAGE INC 1 \$139,070,489.17 \$0.77% \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE INC 1 \$290,764.21 \$0.40% NA 0 \$0.00 NA 0 \$			1	\$185,188.69	1.85%	0 \$0.00		
NYCB MORTGAGE COMPANY, LLC 20 \$5,399,623.81 \$3.88% 0 \$0.00 NA 0 \$0.00 REDMOND MORTGAGE CO 2 \$380,000.00 3.79% \$0.00 NA 0 \$0.00 IHE VAULT MORTGAGE COMPANY 3 \$891,092.58 8.89% \$0.00 NA 0 \$0.00 WINDOM CAPITAL, INC 1 \$224,028.38 2.23% \$0.00 NA 0 \$0.00 138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% \$0.00 NA 0 \$0.00 FIDELITY ONE MORTGAGE, ILC 1 \$300,050.00 6.23% \$0.00 NA 0 \$0.00 FIDELITY ONE MORTGAGE, ILC 1 \$319,000.00 8.2% \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, INC 1 \$117,002.75 2.43% \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$139,413.47 2.9% \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>MAJESTY MORTGAGE INC</td><td>1</td><td>\$168,000.00</td><td>1.68%</td><td>0\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>		MAJESTY MORTGAGE INC	1	\$168,000.00	1.68%	0\$0.00	NA 0	\$0.00
REDMOND MORTGAGE CO 2 \$\$380,000.00 3.79% \$\$0.00 NA \$\$0.00 THE VAULT MORTGAGE COMPANY 3 \$\$891,092.58 8.89% \$\$0.00 NA \$\$0.00 WINDOM CAPITAL, INC 1 \$\$224,028.38 2.23% \$\$0.00 NA \$\$0.00 Total 38 \$10,021,595.89 100% 0\$0.00 0\$0.00 0\$0.00 1338XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% \$0.00 NA<0\$0.00		NYCB MORTGAGE	20					
THE VAULT MORTGAGE COMPANY 3 \$891,092.58 8.89% 0 \$0.00 NA 0 \$0.00 WINDOM CAPITAL, INC 1 \$224,028.38 2.23% 0 \$0.00 NA 0 \$0.00 1 2324,028.38 2.23% 0 \$0.00 NA \$0.00 3138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% \$0.00 NA \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$105,000.00 6.23% 0 \$0.00 NA \$0.00 HOMELAND MORTGAGE, ILC 1 \$117,002.75 2.43% 0 \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$119,413.47 2.9% 0 \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA \$0.00 OPTIMA MORTGAGE 19 \$3,070,489.17 63.77% \$0.00 NA \$0.00 OPTIMA MORTGAGE 2 \$297,000.00 6.17% \$0.00 NA			2	\$380,000.00	3.79%	0\$0.00	NA 0	\$0.00
Total 38 \$10,021,595.89 100% 0 \$0.00 0 \$0.00 3138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% 0 \$0.00 NA \$0.00 HOMELAND MORTGAGE LLC 1 \$300,050.00 6.23% 0 \$0.00 NA \$0.00 HOMELAND MORTGAGE, LLC 1 \$3095,000.00 8.2% \$0.00 NA \$0.00 HOMELAND MORTGAGE, LLC 1 \$117,002.75 2.43% \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$1139,413.47 2.9% \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA \$0.00 OPTIMA MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% \$0.00 NA \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% \$0.00 NA \$0.00		THE VAULT MORTGAGE						
Total 38 \$10,021,595.89 100% 0 \$0.00 0 \$0.00 3138XVJQ4 ARBOR LENDING GROUP, LLC 1 \$105,000.00 2.18% 0 \$0.00 NA \$0.00 HOMELAND MORTGAGE LLC 1 \$300,050.00 6.23% \$0.00 NA \$0.00 HOMELAND MORTGAGE, LLC 1 \$3095,000.00 8.2% \$0.00 NA \$0.00 HOMELAND MORTGAGE, LLC 1 \$117,002.75 2.43% \$0.00 NA \$0.00 0 MID-AMERICA BANK 1 \$1139,413.47 2.9% \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% \$0.00 NA \$0.00 OPTIMA MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% \$0.00 NA \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% \$0.00 NA \$0.00			1	\$224,028.38	2.23%	0\$0.00	NA 0	\$0.00
Image: state in the s	Total		38					
1338.VJQ4 LLC 1 \$105,000.00 2.18% 0 \$0.00 NA0 \$0.00 ELINK MORTGAGE LLC 1 \$300,050.00 6.23% 0 \$0.00 NA 0 \$0.00 HDELITY ONE MORTGAGE, INC 1 \$395,000.00 8.2% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, ILC 1 \$117,002.75 2.43% 0 \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$1139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 MID-MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 MAULEY MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 LC <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td><u> </u></td></td<>						1		<u> </u>
FIDELITY ONE MORTGAGE, INC 1 \$395,000.00 8.2% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$117,002.75 2.43% 0 \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA \$0.00 LLC 2 \$330,751.55 0.81% 0 \$0.00 <td>3138XVJQ4</td> <td></td> <td>1</td> <td>\$105,000.00</td> <td></td> <td></td> <td></td> <td></td>	3138XVJQ4		1	\$105,000.00				
INC 1 \$395,000.00 8.2% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE, LLC 1 \$117,002.75 2.43% 0 \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 OPTIMA MORTGAGE CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 MID ACTION MORTGAGE, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 IMA ACTION MORTGAGE, LLC 2 \$246,816.84 1.33% 0 \$0.00 NA 0 \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% \$0.00 NA 0 \$0.00 <	Ĺ	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0 \$0.00	NA0	\$0.00
LLC 1 \$117,002.75 2.43% 0 \$0.00 NA 0 \$0.00 LARABY FINANCIAL GROUP, INC 1 \$139,413.47 2.9% 0 \$0.00 NA 0 \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 OPTIMA MORTGAGE CORPORATION 1 \$2290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 Total 28 \$4,814,719.60 100% 0 \$0.00 NA 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 LLC 4RBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE CORP 1 \$3228,473.83 0.8% 0 \$0.00 NA 0 \$0.00	L		1	\$395,000.00	8.2%	0 \$0.00	NA0	\$0.00
GROUP, INC 1 \$139,413.47 2.9% 0 \$0.00 NA \$0.00 MID-AMERICA BANK 1 \$100,000.00 2.08% 0 \$0.00 NA \$0.00 NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA \$0.00 OPTIMA MORTGAGE CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA \$0.00 Total 28 \$4,814,719.60 100% \$0.00 NA \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% \$0.00 NA \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA \$0.00 ARBORETUM MORTGAGE, LLC 1 \$328,473.83 0.8% \$0.00 NA \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% \$0.00 <t< td=""><td>L</td><td></td><td>1</td><td>\$117,002.75</td><td>2.43%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></t<>	L		1	\$117,002.75	2.43%	0 \$0.00	NA 0	\$0.00
NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 OPTIMA MORTGAGE CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 Total 28 \$4,814,719.60 100% 0 \$0.00 NA 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% \$0.00 NA \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% \$0.00 NA \$0.00 <td>L</td> <td></td> <td>1</td> <td>\$139,413.47</td> <td>2.9%</td> <td>0 \$0.00</td> <td></td> <td></td>	L		1	\$139,413.47	2.9%	0 \$0.00		
NYCB MORTGAGE COMPANY, LLC 19 \$3,070,489.17 63.77% 0 \$0.00 NA 0 \$0.00 OPTIMA MORTGAGE CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 Total 28 \$4,814,719.60 100% 0 \$0.00 NA 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% \$0.00 NA \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% \$0.00 NA \$0.00 <td>L</td> <td>MID-AMERICA BANK</td> <td>1</td> <td>\$100,000.00</td> <td>2.08%</td> <td>0\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	L	MID-AMERICA BANK	1	\$100,000.00	2.08%	0\$0.00	NA 0	\$0.00
CORPORATION 1 \$290,764.21 6.04% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 2 \$297,000.00 6.17% 0 \$0.00 NA 0 \$0.00 Total 28 \$4,814,719.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0 \$0.00 NA 0 \$0.00	L		19	\$3,070,489.17	63.77%	0 \$0.00		
FINANCIAL, LLC 2 \$297,000.00 6.17% \$0\$0.00 NA 0\$0.00 Total 28 \$4,814,719.60 100% 0 \$0.00 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 3138XVJR2 ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA 0 \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0 \$0.00 NA 0 \$0.00	L	CORPORATION	1	\$290,764.21	6.04%	0 \$0.00	NA 0	\$0.00
ACTION MORTGAGE, LLC 2 \$546,816.84 1.33% 0 \$0.00 NA \$0.00 ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% \$0 \$0.00 NA \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% \$0 \$0.00 NA \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% \$0.00 NA \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% \$0.00 NA \$0.00			2	\$297,000.00				
ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0 \$0.00 NA \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% 0 \$0.00 NA \$0.00	Total		28	\$4,814,719.60	100%	0 \$0.00	0	\$0.00
ARBOR LENDING GROUP, LLC 2 \$330,751.55 0.81% 0 \$0.00 NA 0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0 \$0.00 NA \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% 0 \$0.00 NA \$0.00]	ГЦ	
LLC 2 \$330,751.55 0.81% 0 \$0.00 NA \$0 \$0.00 ARBORETUM MORTGAGE CORP 1 \$328,473.83 0.8% 0 \$0.00 NA 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0 \$0.00 NA 0 \$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% 0 \$0.00 NA \$0.00	3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0 \$0.00	NA 0	\$0.00
CORP 1 \$328,473.83 0.8% 0\$0.00 NA 0\$0.00 CAMBRIA MORTGAGE, LLC 1 \$225,000.00 0.55% 0\$0.00 NA 0\$0.00 CAPITAL WORKS, INC 2 \$631,531.98 1.54% 0\$0.00 NA \$0.00			2	\$330,751.55	0.81%	0\$0.00	NA 0	\$0.00
CAPITAL WORKS, INC 2 \$631,531.98 1.54% 0 \$0.00 NA 0 \$0.00	L		1	\$328,473.83				
	L	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0\$0.00	NA 0	\$0.00
CITIES FINANCIAL, INC 2 \$418,350.00 1.02% 0 \$0.00 NA 0 \$0.00	L	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0\$0.00	NA 0	\$0.00
		CITIES FINANCIAL, INC	2	\$418,350.00	1.02%	0\$0.00	NA 0	\$0.00

					<u> </u>
	DISTINCTIVE HOME LENDING, INC	2	\$623,496.73	1.52% 0 \$0.00	NA 0 \$0.00
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$645,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$147,526.01	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00		
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00		
	HS FINANCIAL SERVICES, INC	1	\$332,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00		
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02% 0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	1	\$160,578.46		
	MAJESTY MORTGAGE INC	4	\$1,094,213.25	2.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$168,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18% 0 \$0.00	NA 0 \$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%0\$0.00	NA 0 \$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%0\$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3			
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11% 0 \$0.00	NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$325,151.41	0.79% 0 \$0.00	NA 0 \$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$159,300.00		
	Unavailable	2	+ = > . ,= = = = = =		
Total		148	\$40,975,823.75	100% 0 \$0.00	0 \$0.00
			↓	·/	└───┤┤──┤─
3138XVJS0	ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09% 0 \$0.00	NA 0 \$0.00

	T		r		 	· · · · · · · · · · · · · · · · · · ·
	DISTINCTIVE HOME LENDING, INC	1	\$386,100.00	5.6%	0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$275,000.00	3.99%	0 \$0.00	NA 0 \$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC	1	\$159,000.00	2.31%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0 \$0.00	NA 0 \$0.00
Total		22	\$6,892,474.81	100%	0 \$0.00	0 \$0.00
3138XVJT8	1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0 \$0.00	NA 0 \$0.00
	ADVENTAS, INC	1	\$158,306.45	1.48%	0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0 \$0.00	NA 0 \$0.00
	BRENNER MORTGAGE CORP	1	\$332,458.10		0 \$0.00	
	ELINK MORTGAGE LLC	1	\$298,704.49		0 \$0.00	i i i i
	FIRST LENDING	4	\$923,825.78		0 \$0.00	
	FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$395,851.45	3.69%	0 \$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$211,822.00	1.98%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0 \$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0 \$0.00	NA 0 \$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00		0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20		0 \$0.00	
ſ		1	\$294,808.43		0 \$0.00	

	UNITED MUTUAL FUNDING CORP						
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22		0 \$0.00		0\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0 \$0.0	0 NA	0 \$0.00
	ZEUS MORTGAGE, LTD	2	\$570,894.00		0 \$0.00		0 \$0.00
	Unavailable	4	\$747,675.74	7%	0 \$0.00		0 \$0.00
Total		42	\$10,718,609.95	100%	0 \$0.00	0(0 \$0.00
ļ		\rightarrow		!	 		+
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00		0 \$0.00		0 \$0.00
	AMC, INC	1	\$206,500.00	3%	0 \$0.00	<u>0 NA</u>	0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,918.75	2.7%	0 \$0.00	0 NA	0 \$0.00
	DMD FINANCIAL CORPORATION	1	\$199,153.56		0 \$0.00		0 \$0.00
	FIRST BANK, N.A	1	\$225,000.00				0 \$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0 \$0.00	0 NA	0 \$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55		0 \$0.00		0 \$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52		0 \$0.00		0 \$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00		0 \$0.00		0 \$0.00
<u> </u>	HOME USA MORTGAGE, INC	1	\$137,427.68		0 \$0.00		0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05		0 \$0.00		0 \$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0\$0.00	0 NA	0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0 \$0.00	0 NA	0 \$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77				0 \$0.00
	NP, INC	1	\$230,000.00	3.34%	0 \$0.00	0 NA	0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0 \$0.0	0 NA	0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$201,120.00	2.92%	0 \$0.00	0 NA	0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0 \$0.0	0 NA	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65				0 \$0.00
	TEXAS LOAN STAR, INC	2	\$376,001.00	5.45%	0 \$0.00	0 NA	0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0 \$0.00	0 NA	0 \$0.00
	UNITED MUTUAL FUNDING CORP	2	\$274,400.90	3.98%	0 \$0.00	0 NA	0 \$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%			0 \$0.00
	ZEUS MORTGAGE, LTD	2	\$502,681.16		0 \$0.00		0\$0.00
Total		37	\$6,893,662.98	100%	0 \$0.00	0	0 \$0.00

3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07% 0 \$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$312,578.39	0.84% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	5	\$1,581,534.80	4.25% 0 \$0.00	NA 0 \$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54% 0 \$0.00	NA 0 \$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMC, INC	2	\$1,012,122.88	2.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,554.66	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12% 0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81% 0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94% 0 \$0.00	NA 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98% 0 \$0.00	NA 0 \$0.00
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	FIRST BANK, N.A	1	\$200,217.49	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$239,676.71	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST LENDING	3	\$860,725.20	2.31% 0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08% 0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	3	\$743,031.27	2% 0 \$0.00	NA 0 \$0.00
	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86% 0 \$0.00	NA 0 \$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89% 0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74% 0 \$0.00	NA 0 \$0.00
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47% 0 \$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49% 0 \$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01% 0 \$0.00	NA 0 \$0.00

HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$610,998.51	1.64% 0	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01% 0	\$0.00	NA 0 \$0.00
J. VIRGIL, INC	1	\$280,000.00	0.75% 0	\$0.00	NA 0 \$0.00
K&B CAPITAL CORP	3	\$1,061,006.05	2.85% 0	\$0.00	NA 0 \$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77% 0	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$354,510.90	0.95% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81% 0	\$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69% 0	\$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53% 0	\$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8% 0	\$0.00	NA 0 \$0.00
MIDWEST REGIONAL BANK	2	\$360,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MILLER HOME MORTGAGE, LLC	1	\$291,750.00	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA 0 \$0.00
NP, INC	1	\$123,832.97	0.33% 0	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17% 0	\$0.00	NA 0 \$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$469,252.60	1.26% 0	\$0.00	NA 0 \$0.00
PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27% 0	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%0	\$0.00	NA 0 \$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	INCORPORATEDINTEGRITY FINANCIALSERVICES OF TAMPA BAY,INCJ PHILIPS MORTGAGE, INCJ. VIRGIL, INCK&B CAPITAL CORPKELLY STEPHENSMORTGAGE, INCLAYTON STATE BANKLEND SMART MORTGAGE,LLCLIBERTY FINANCIALSERVICES, LLCLUCEY MORTGAGECORPORATIONM2 LENDING SOLUTIONS,LLCMEGAMERICA MORTGAGE,LLCMIDWEST FAMILYLENDING CORPORATIONMIDWEST REGIONAL BANKMILLER HOME MORTGAGE,LLCMORTGAGE ASSOCIATESINCMORTGAGE PRO'S, INCMORTGAGE PRO'S, INCMORTGAGE PROJUCERSINCNCNCHMORTGAGEOMPANY, LLCPLATTE RIVER MORTGAGE& INVESTMENTS, INCPLUM DOG FINANCIAL, LLCPOLARIS HOME FUNDING,NNCSIMPLY HOME LENDING,INCSIMPLY HOME LENDING,INCSINARE & ASSOCIATESSINPLY HOME LENDING,INCSINARE & ASSOCIATES	INCORPORATED1INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC2JNC1JPHILIPS MORTGAGE, INC5J. VIRGIL, INC1K&B CAPITAL CORP3KELLY STEPHENS MORTGAGE, INC1LAYTON STATE BANK1LEND SMART MORTGAGE, LLC2LUCEY MORTGAGE CORPORATION1MARKETLINE MORTGAGE, CORPORATION1MEGAMERICA MORTGAGE, GROUP INC1MIDWEST FAMILY LENDING CORPORATION1MIDWEST FAMILY LENDING CORPORATION1MIDWEST REGIONAL BANK2MILLER HOME MORTGAGE, ILC1MORTGAGE ASSOCIATES INC1MORTGAGE PROJS, INC3MORTGAGE PROJUCERS INC3MORTGAGE PROJUCERS INC3MORTGAGE PROJUCERS INC1NP, INC1NP, INC1NP, INC1NP, INC1NP, INC1NP, INC1NP, INC2PLATTE RIVER MORTGAGE & INVESTMENTS, INC2PLUM DOG FINANCIAL, LLC2POLARIS HOME FUNDING CORP1SIMPLY HOME LENDING, CORP2SIMPLY HOME LENDING, CORP2SINARE & ASSOCIATES INC1	INCORPORATED1\$166,000.00INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, J PHILIPS MORTGAGE, INC\$610,998.51J. VIRGIL, INC1\$280,000.00K&B CAPITAL CORP3\$1,061,006.05KELLY STEPHENS MORTGAGE, INC1\$287,900.00LAYTON STATE BANK1\$354,510.90LEND SMART MORTGAGE, 	INCORPORATED 1 \$166,000.00 0.45% 0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 2 \$610,998.51 1.64% 0 J PHILIPS MORTGAGE, INC 5 \$1,118,857.02 3.01% 0 J VIRGIL, INC 1 \$280,000.00 0.75% 0 K&B CAPITAL CORP 3 \$1,061,006.05 2.85% 0 KELLY STEPHENS 1 \$287,900.00 0.77% 0 LAYTON STATE BANK 1 \$354,510.90 0.95% 0 LEND SMART MORTGAGE, LLC 8 \$1,714,643.48 4.61% 0 LUCEY MORTGAGE 1 \$339,531.57 0.91% 0 MARKETLINE MORTGAGE, CORPORATION 1 \$339,531.57 0.91% 0 MARKETLINE MORTGAGE, LLC 1 \$255,570.27 0.69% 0 MEGAMERICA MORTGAGE, LLC 1 \$291,733.30 0.53% 0 MIDWEST FAMILY LENDING CORPORATION 1 \$291,750.00 0.78% 0 MORTGAGE ASSOCIATES INC 3 \$1,012,000.00 2.72% 0 MORTGAGE PRODUCERS INC 3 \$651,476.45 1.75% 0 MORTGAGE PRODUCERS INC	INCORPORATED 1 \$166,000.00 0.45% 0 \$0.00 INTEGRITY FINANCIAL \$5610,998.51 1.64% 0 \$0.00 JPHILIPS MORTGAGE, INC 5 \$1.118,857.02 3.01% 0 \$0.00 J. VIRGIL, INC 1 \$280,000.00 0.75% 0 \$0.00 KELLY STEPHENS 1 \$287,900.00 0.77% 0 \$0.00 LAYTON STATE BANK 1 \$3287,900.00 0.77% 0 \$0.00 LAYTON STATE BANK 1 \$3287,900.00 0.77% 0 \$0.00 LEND SMART MORTGAGE, ILC 2 \$661,134.11 1.78% 0 \$0.00 LUCEY MORTGAGE 1 \$339,531.57 0.91% 0 \$0.00 MARKETLINE MORTGAGE, ILC 1 \$303,179.51 0.81% 0 \$0.00 MARKETLINE MORTGAGE, ILC 1 \$255,570.27 0.69% 0 \$0.00 MEGAMERICA MORTGAGE, ILC 1 \$296,400.00 0.87% 0 \$0.00 MIDWEST FAMILY 1 \$296,400.00 0.87% 0 \$0.00 MIDWEST FAMILY 1 \$291,750.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59% 0 \$0.00	NA 0 \$0.00
STERLING STATE BANK	2	\$455,795.70	1.22% 0 \$0.00	NA 0 \$0.00
SYMMETRY MORTGAGE CORP	3	\$534,249.23	1.44% 0 \$0.00	NA 0 \$0.00
SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$300,000.00	0.81% 0 \$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57% 0 \$0.00	NA 0 \$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%0\$0.00	NA0\$0.00
US MORTGAGE NETWORK	1	\$175,623.33	0.47% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$101,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	142	\$37,218,077.38	100% 0\$0.00	0 \$0.00
	⊢			
1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$367,037.64	3.02% 0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67% 0 \$0.00	NA 0 \$0.00
ADELO MORTGAGE, INC	1	\$243,678.69	2.01% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34% 0 \$0.00	NA 0 \$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96% 0 \$0.00	NA 0 \$0.00
BAYBURG FINANCIAL, INC	1	\$404,700.00	3.33% 0 \$0.00	NA 0 \$0.00
CALI-LAND, INC	3	\$934,996.12	7.7% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$217,548.32	1.79% 0 \$0.00	NA0\$0.00
FIRST LENDING	1	\$219,710.29	1.81% 0 \$0.00	NA 0 \$0.00
GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43% 0 \$0.00	NA 0 \$0.00
INSC, INC	1	\$208,737.05	1.72% 0 \$0.00	NA 0 \$0.00
J. VIRGIL, INC	1	\$142,220.84	1.17% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75% 0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRO'S, INC	1	\$363,531.45	2.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26% 0 \$0.00	NA 0 \$0.00
	8	\$2,748,398.87	22.64% 0 \$0.00	NA 0 \$0.00
	 MORTGAGE COMPANY STERLING STATE BANK SYMMETRY MORTGAGE CORP SYNERGY HOME LOANS LLC TEXAS LOAN STAR, INC TEXAS PROFESSIONAL MORTGAGE, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK Unavailable IST ALLIANCE MORTGAGE, LLC IST RATE HOME MORTGAGE, INC ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AVISTAR CAPITAL GROUP, LLC BAYBURG FINANCIAL, INC CALI-LAND, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST LENDING GUIDANCE MORTGAGE LLC INSC, INC J. VIRGIL, INC AGAMERICA MORTGAGE, LLC MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRODUCERS 	MORTGAGE COMPANY1STERLING STATE BANK2SYMMETRY MORTGAGE CORP3SYNERGY HOME LOANS LLC1TEXAS LOAN STAR, INC1TEXAS PROFESSIONAL MORTGAGE, LLC2UNITED TELETECH FINANCIAL FEDERAL1CREDIT UNION142Unavailable1IST ALLIANCE MORTGAGE, MORTGAGE, INC2IST ALLIANCE MORTGAGE, MORTGAGE, INC2IST RATE HOME MORTGAGE, INC1ACCESS CAPITAL FUNDING LLC2ADELO MORTGAGE, INC1AUSTIN CAPITAL MORTGAGE, INC1AVISTAR CAPITAL GROUP, LLC1BAYBURG FINANCIAL, INC1CALI-LAND, INC3EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC1INSC, INC1J. VIRGIL, INC1INSC, INC1J. VIRGIL, INC1LEND SMART MORTGAGE AND FINART MORTGAGE AND AND AND AND AND AND AND AND AND AND	MORTGAGE COMPANY 1 \$219,197.59 STERLING STATE BANK 2 \$455,795.70 SYMMETRY MORTGAGE CORP 3 \$534,249.23 SYNERGY HOME LOANS LLC 1 \$208,617.18 TEXAS LOAN STAR, INC 1 \$300,000.00 TEXAS LOAN STAR, INC 1 \$300,000.00 TEXAS PROFESSIONAL MORTGAGE, LLC 2 \$585,525.49 UNITED TELETECH FINANCIAL FEDERAL 1 \$227,685.88 CREDIT UNION 1 \$101,000.00 Unavailable 1 \$101,000.00 IST ALLIANCE MORTGAGE, LLC 2 \$542,325.87 IST RATE HOME MORTGAGE, INC 1 \$367,037.64 ACCESS CAPITAL FUNDING LC 2 \$566,783.60 ADELO MORTGAGE, INC 1 \$162,794.92 AVISTAR CAPITAL GROUP, LLC 1 \$117,000.00 AAUSTIN CAPITAL MORTGAGE, INC 1 \$404,700.00 CALI-LAND, INC 3 \$934,996.12 AVISTAR CAPITAL GROUP, LNC 1 \$219,710.29 GUIDANCE MORTGAGE AND FINANCIAL SERVICES, INC 1 \$208,737.05<	MORTGAGE COMPANY 1 \$219,197,59 0.59% 0.80.00 STERLING STATE BANK 2 \$455,795.70 1.22% 0 <td< td=""></td<>

	NYCB MORTGAGE COMPANY, LLC					
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0 \$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0 \$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$241,562.39		0 \$0.00	
·	ZEUS MORTGAGE, LTD	2	\$444,756.38		0 \$0.00	
Total		42	\$12,141,582.65	100%	0 \$0.00	0 \$0.00
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	15	\$1,715,833.28	74.86%	0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0 \$0.00	
Total		20	\$2,292,161.57	100%	0 \$0.00	0 \$0.00
		\rightarrow			,∔	┞───┼┼──┼─
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20		0 \$0.00	
	CALIBER HOME LOANS, INC	14	\$3,505,540.76			
	DATA MORTGAGE, INC	1	\$297,500.00	6.83%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0 \$0.00	NA 0 \$0.00
,	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$339,236.32		0 \$0.00	
Total		18	\$4,358,713.28	100%	0 \$0.00	0 \$0.00
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00		0 \$0.00	
	ADK BANCORP INC		\$464,428.24	5.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93		0 \$0.00	
	BRIGHTEN LENDING	1	\$361,000.00		0 \$0.00	
	CALIBER HOME LOANS, INC	12	\$2,853,980.00	31.34%	0\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0 \$0.00	NA 0 \$0.00

Index (LAGDE, LLC) Image: Constraint of the system of the sy		<u> </u>			
FINANCIAL, INC 2 S895,838.44 7.55% 0 90.00 NA08303 GENEVA FINANCIAL, LLC 2 S595,800.00 6.54% 0 \$0.00 NA0 \$503 HANCOCK MORTGAGE 1 S156,800.66 1.72% 0 \$0.00 NA0 \$503 HOMEWOOD MORTGAGE 1 S170,905.00 1.88% 0 \$0.00 NA0 \$503 ILC 1 S248,000.00 2.72% 0 \$0.00 NA0 \$503 OMT MORTGAGE, LLC 1 S248,000.00 2.72% 0 \$0.00 NA0 \$503 OMT MORTGAGE, LLC 1 S339,591.47 3.73% 0 \$0.00 NA0 \$503 Total 31 \$9,106,490.81 100% 0 \$0.00 NA0 \$503 S138XVK58 IST NATIONWIDE 1 S126,750.00 1.14% 0 \$0.00 NA0 \$503 ACOPIA, LLC 1 S166,500.00 1.5% 0 \$0.00 NA0 \$503 S0LUTIONS, LLC 1 S126,500.00 1.14% 0 \$0.00 NA0 \$503 MORTGAGE CORPORATION 1 S290,000.00 2.61% 0		1	\$296,145.00	3.25%0\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC 2 \$\$\$59,800.00 6.54% 0\$0.00 NA0 \$\$0.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$\$156,800.66 1.72% 0\$0.00 NA0 \$\$0.0 HOMEWOOD MORTGAGE, LLC 1 \$\$170,905.00 1.88% \$\$0.00 NA0 \$\$0.0 OMT MORTGAGE, LLC 1 \$\$248,000.00 2.72% \$\$0.00 NA0 \$\$0.0 ONY GLO, INC 1 \$\$339,591.47 3.73% \$\$0.00 NA0 \$\$0.0 TOTAL MANAGEMENT LLC 1 \$\$374,000.00 4.12% \$\$0.00 NA0 \$\$0.0 Total 31 \$\$9,106,490.81 100% \$\$0.00 NA0 \$\$0.0 MANAGEMENT LLC 1 \$\$126,750.00 1.14% \$\$0.00 NA0 \$\$0.0 3138XVK58 1ST NATIONWIDE 1 \$\$126,500.00 1.14% \$\$0.00 NA0 \$\$0.0 ACOPIA, LLC 1 \$\$126,500.00 1.14% \$\$0.00 NA0 \$\$0.0 AFFINITY LENDING 1 \$\$126,500.00 1.4% \$\$0.00 NA0 \$\$0.0 CACOPIA, LLC 1 <td></td> <td>2</td> <td>\$696,838.44</td> <td>7.65%0\$0.00</td> <td>NA 0 \$0.00</td>		2	\$696,838.44	7.65%0\$0.00	NA 0 \$0.00
PARTNERS, LLC 1 \$156,800.66 1.72% 0 \$0.00 NA 050.0 HOMEWOOD MORTGAGE, LLC 1 \$170,905.00 1.88% 0 \$0.00 NA 050.0 JET DIRECT FUNDING CORP 1 \$533,850.00 5.86% 0 \$0.00 NA 050.0 OMT MORTGAGE, LLC 1 \$248,000.00 2.72% 0 \$0.00 NA 050.0 ONT MORTGAGE, LLC 1 \$339,591.47 3.73% 0 \$0.00 NA 050.0 TOTAL MEDIA 1 \$374,000.00 4.12% 0 \$0.00 NA 050.0 MANAGEMENT LLC 1 \$126,750.00 1.14% 0 \$0.00 NA 050.0 3138XVK58 IST NATIONWIDE 1 \$126,500.00 1.44% 0 \$0.00 NA 050.0 ACOPIA, LLC 1 \$166,500.00 1.5% 0 \$0.00 NA 050.0 SOLUTIONS, LLC 1 \$126,500.00 1.44% 0 \$0.00 NA 050.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 050.0 CALIBER HOME LOANS, INC 28 \$4,949.449.		2	\$595,800.00	6.54% 0 \$0.00	NA 0 \$0.00
LLC 1 \$170,905.00 1.88%050.00 NA050.0 JET DIRCT FUNDING CORP 1 \$533,850.00 5.86%050.00 NA050.0 OMT MORTGAGE, LLC 1 \$248,000.00 2.72%050.00 NA050.0 ONY GLO, INC 1 \$333,591.47 3.73%050.00 NA050.0 TOTAL MEDIA 1 \$374,000.00 4.12%0 \$50.00 NA050.0 MANAGEMENT LLC 1 \$374,000.00 4.12%0 \$50.00 NA050.0 3138XVK58 IST NATIONWIDE 1 \$126,750.00 1.14%0 \$50.00 NA050.0 3138XVK58 IST NATIONWIDE 1 \$126,500.00 1.5%0 \$50.00 NA050.0 ACOPIA, LLC 1 \$126,500.00 1.14%0 \$50.00 NA050.0 ADERICAN PACIFIC 1 \$290,000.00 2.61%0 \$50.00 NA050.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61%0 \$50.00 NA050.0 LC 1 \$126,500.00 1.40%0.00 \$5.00.00 NA050.0		1	\$156,800.66	1.72%0\$0.00	NA 0 \$0.00
OMT MORTGAGE, LLC 1 \$248,000.00 2.72% 0 \$0.00 NA0 \$0.0 ONY GLO, INC 1 \$339,591.47 3.73% 0 \$0.00 NA0 \$0.0 TOTAL MEDIA 1 \$374,000.00 4.12% \$0.00 NA0 \$0.0 Total 31 \$9,106,490.81 100% \$0.00 NA0 \$0.0 3138XVK58 IST NATIONWIDE 1 \$126,750.00 1.14% \$0.00 NA0 \$0.0 ACOPIA, LLC 1 \$166,500.00 1.5% \$0.00 NA0 \$0.0 SOLUTIONS, LLC 1 \$126,750.00 1.14% \$0.00 NA0 \$0.0 AMERICAN PACIFIC 1 \$229,000.00 2.61% \$0.00 NA0 \$0.0 LLC 1 \$290,000.00 2.61% \$0.00 NA0 \$0.0 CALIBER HOME LOANS, INC 28 \$4.949,449.86 44.58% \$0.00 NA0 \$0.0 CAMERTICAL FREEDOM 1 \$100,000.00 2.7		1	\$170,905.00	1.88%0\$0.00	NA 0 \$0.00
ONY GLO, INC 1 \$339,591.47 3.73% 0 80.00 NA 0 80.01 TOTAL MEDIA MANAGEMENT LLC 1 \$374,000.00 4.12% 0 \$0.00 NA 0 \$0.00 Total 31 \$9,106,490.81 100% 0 \$0.00 NA 0 \$0.00 3138XVK58 IST NATIONWIDE MORTGAGE CORPORATION 1 \$126,750.00 1.14% \$0.00 NA 0 \$0.00 ACOPIA, LLC 1 \$166,500.00 1.5% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC 1 \$166,500.00 1.14% \$0.00 NA 0 \$0.00 AFFINITY LENDING SOLUTIONS, LLC 1 \$126,500.00 1.14% \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0.00 NA 0 \$0.00 LLC 1 \$290,000.00 2.61% \$0.00 NA 0 \$0.00 CALIBER HOME LOANS, INC 28 \$4,949,449.86 \$4,58% \$0.00 NA 0 \$0.00	JET DIRECT FUNDING CORP	1	\$533,850.00	5.86% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC 1 \$374,000.00 4.12% 0 \$0.00 NA 0 \$0.00 Total 31 \$9,106,490.81 100% 0 \$0.00 NA 0 \$0.00 3138XVK58 IST NATIONWIDE MORTGAGE CORPORATION 1 \$126,750.00 1.14% 0 \$0.00 NA 0 \$0.00 3138XVK58 MORTGAGE CORPORATION 1 \$126,750.00 1.14% 0 \$0.00 NA \$0.00 ACOPIA, LLC 1 \$166,500.00 1.14% 0 \$0.00 NA \$0.00 ACOPIA, LLC 1 \$166,500.00 1.14% 0 \$0.00 NA \$0.00 AMERICAN PACIFIC 1 \$290,000.00 2.61% \$0.00 NA \$0.00 MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0.00 NA \$0.00 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% \$0 \$0.00 NA \$0.00 COMMUNITY HOME 1	OMT MORTGAGE, LLC	1	\$248,000.00		NA 0 \$0.00
MANAGEMENT LLC 1 \$374,000.00 4.12% 0 \$0.00 NA0 \$0.0 Total 31 \$9,106,490.81 100% \$ \$0.00 0 \$0.0 3138XVK58 IST NATIONWIDE MORTGAGE CORPORATION 1 \$126,750.00 1.14% \$0.00 NA0 \$0.0 3138XVK58 ACOPIA, LLC 1 \$126,750.00 1.14% \$0.00 NA0 \$0.0 ACOPIA, LLC 1 \$126,500.00 1.5% \$0.00 NA0 \$0.0 SOLUTIONS, LLC 1 \$126,500.00 1.14% \$0.00 NA0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0.00 NA0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0.00 NA0 \$0.0 LC 1 \$300,000.00 2.61% \$0.00 NA0 \$0.0 LC 1 \$300,000.00 2.7% \$0.00 NA0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449,846 44.58% \$0.00 NA0 \$0.0 COMMUNITY HOME 1 \$100,000.00 <t< td=""><td>ONY GLO, INC</td><td>1</td><td>\$339,591.47</td><td>3.73% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	ONY GLO, INC	1	\$339,591.47	3.73% 0 \$0.00	NA 0 \$0.00
IST NATIONWIDE MORTGAGE CORPORATION IST Station State State 3138XVK58 IST NATIONWIDE MORTGAGE CORPORATION 1 \$126,750.00 1.14% 0 \$0.00 NA 0 \$0.0 ACOPIA, LLC 1 \$166,500.00 1.5% 0 \$0.00 NA 0 \$0.0 AFFINITY LENDING SOLUTIONS, LLC 1 \$126,500.00 1.14% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 BRAND MORTGAGE GROUP, LLC 3 \$588,299.20 5.3% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,950.41 0.45% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,958.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL, FREEDOM 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$6		1	\$374,000.00		NA 0 \$0.00
3138XVKS8 MORTGAGE CORPORATION 1 \$126,750.00 1.14% 0 \$0.00 NA 0 \$0.0 ACOPIA, LLC 1 \$166,500.00 1.5% 0 \$0.00 NA 0 \$0.0 AFFINITY LENDING 1 \$126,500.00 1.14% 0 \$0.00 NA 0 \$0.0 AMERICAN PACIFIC 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 BRAND MORTGAGE GROUP, LLC 3 \$588,299.20 5.3% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL, INC 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC 1 \$128,440.55 1.1		31	\$9,106,490.81	100% 0\$0.00	0 \$0.00
3138XVKS8 MORTGAGE CORPORATION 1 \$126,750.00 1.14% 0 \$0.00 NA 0 \$0.0 ACOPIA, LLC 1 \$166,500.00 1.5% 0 \$0.00 NA 0 \$0.0 AFFINITY LENDING 1 \$126,500.00 1.14% 0 \$0.00 NA 0 \$0.0 AMERICAN PACIFIC 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 BRAND MORTGAGE GROUP, LLC 3 \$588,299.20 5.3% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL, INC 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC 1 \$128,440.55 1.1					
AFFINITY LENDING SOLUTIONS, LLC 1 \$126,500.00 1.14% 0 \$0.00 NA 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA 0 \$0.0 BRAND MORTGAGE GROUP, LLC 3 \$5588,299.20 5.3% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$300,000.00 2.7% 0 \$0.00 NA 0 \$0.0 FINANCIAL, INC 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE 1 \$100,000.00 2.76% \$0.00 NA \$0.0 MORTGAGE, INC 1 \$128,440.55 1.16% \$0.00 NA \$0.0 M		1	\$126,750.00		NA 0 \$0.00
SOLUTIONS, LLC 1 \$126,500.00 1.14% \$126,500.00 NA0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0 \$0.00 NA0 \$0.0 BRAND MORTGAGE CORPORATION 1 \$290,000.00 2.61% \$0 \$0.00 NA0 \$0.0 LC 3 \$588,299.20 5.3% \$0 \$0.00 NA0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% \$0 \$0.00 NA0 \$0.0 CENDERA FUNDING, INC 1 \$49,580.41 0.45% \$0 \$0.00 NA0 \$0.0 COMMUNITY HOME 1 \$100,000.00 0.9% \$0.00 NA<0	ACOPIA, LLC		\$166,500.00	1.5%0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$290,000.00 2.61% 0 \$0.00 NA0 \$0.0 BRAND MORTGAGE GROUP, LLC 3 \$5588,299.20 5.3% 0 \$0.00 NA 0 \$0.0 CALIBER HOME LOANS, INC 28 \$4,949,449.86 44.58% 0 \$0.00 NA 0 \$0.0 CENDERA FUNDING, INC 1 \$300,000.00 2.7% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FINANCIAL FREEDOM 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$6610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$154,300.00 1.39% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC 1 \$128,440.55 <t< td=""><td>SOLUTIONS, LLC</td><td>1</td><td>\$126,500.00</td><td>1.14% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	SOLUTIONS, LLC	1	\$126,500.00	1.14% 0 \$0.00	NA 0 \$0.00
LLC 3 \$388,299,20 \$3,3% \$0,000 NA0 \$0,00 CALIBER HOME LOANS, INC 28 \$4,949,449,86 44.58% \$0,000 NA0 \$0,00 CENDERA FUNDING, INC 1 \$300,000.00 2.7% \$0,000 NA0 \$0,00 COMMUNITY HOME 1 \$49,580.41 0.45% \$0,000 NA0 \$0,00 FINANCIAL FREEDOM 1 \$100,000.00 0.9% \$0,000 NA0 \$0,00 MORTGAGE LLC 1 \$100,000.00 0.9% \$0,000 NA0 \$0,00 FIRST PRIORITY 1 \$610,400.00 5.5% \$0,000 NA0 \$0,00 FIRST UNITED BANK 1 \$154,300.00 1.39% \$0,000 NA0 \$0,00 GOLDEN EMPIRE 1 \$306,000.00 2.76% \$0,000 NA0 \$0,00 HOMEOWNERS FINANCIAL 1 \$128,440.55 1.16% \$0,000 NA0 \$0,00 INTEGRITY FINANCIAL \$140,000.00 1.26% \$0,000 <t< td=""><td></td><td>1</td><td>\$290,000.00</td><td>2.61%0\$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$290,000.00	2.61%0\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC 1 \$300,000.00 2.7% 0 \$0.00 NA 0 \$0.0 COMMUNITY HOME 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL FREEDOM 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$154,300.00 1.39% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS FINANCIAL 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.0 INTEGRITY FINANCIAL \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.0 INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.0 NATIONS RELIABLE 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.0 NP, INC 1 \$168,000.00 1.51% 0 <td></td> <td>3</td> <td></td> <td></td> <td>NA 0 \$0.00</td>		3			NA 0 \$0.00
COMMUNITY HOME LENDING, INC 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL FREEDOM MORTGAGE LLC 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY FINANCIAL, INC 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$154,300.00 1.39% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE MORTGAGE, INC 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.0 INTEGRITY FINANCIAL GROUP USA, LLC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 <		28			NA 0 \$0.00
LENDING, INC 1 \$49,580.41 0.45% 0 \$0.00 NA 0 \$0.0 FINANCIAL FREEDOM MORTGAGE LLC 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.0 FIRST PRIORITY FINANCIAL, INC 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.0 GOLDEN EMPIRE MORTGAGE, INC 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.0 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA \$0.00 NP, INC 1 \$168,000.00 1.51% 0 \$0.00 NA \$0.00 OMT MORTGAGE, LLC 1 \$3122,000.00 1.1% \$0.00 NA \$0.00 PM		1	\$300,000.00	2.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 1 \$100,000.00 0.9% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$610,400.00 5.5% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$154,300.00 1.39% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$1306,000.00 2.76% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.00 MR MORTGAGE, LLC 1 \$168,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MATIONS RELIABLE LENDING, LLC 1 \$168,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MATIONS RELIABLE LENDING, LLC 1 \$122,000.00 1.51% 0 \$0.00 NA 0 \$0.00 </td <td>LENDING, INC</td> <td>1</td> <td>\$49,580.41</td> <td>0.45% 0 \$0.00</td> <td>NA 0 \$0.00</td>	LENDING, INC	1	\$49,580.41	0.45% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC 1 \$610,400.00 5.5% 0\$0.00 NA<0\$0.00 FIRST UNITED BANK 1 \$154,300.00 1.39% 0\$0.00 NA<0\$0.00		1	\$100,000.00	0.9% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC 1 \$306,000.00 2.76% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.00 NP, INC 1 \$168,000.00 1.51% 0 \$0.00 NA \$0.00 OMT MORTGAGE, LLC 1 \$122,000.00 1.11% 0 \$0.00 NA \$0.00 PMG CAPITAL, INC 1 \$353,000.00 3.18% \$0.00 NA \$0.00		1	\$610,400.00		NA 0 \$0.00
MORTGAGE, INC 1 \$306,000.00 2.76% \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.00 NP, INC 1 \$168,000.00 1.51% 0 \$0.00 NA 0 \$0.00 OMT MORTGAGE, LLC 1 \$122,000.00 1.1% 0 \$0.00 NA 0 \$0.00 PMG CAPITAL, INC 1 \$353,000.00 3.18% 0 \$0.00 NA 0 \$0.00		1	\$154,300.00	1.39% 0 \$0.00	NA 0 \$0.00
GROUP USA, LLC 1 \$128,440.55 1.16% 0 \$0.00 NA 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.00 NP, INC 1 \$168,000.00 1.51% 0 \$0.00 NA 0 \$0.00 OMT MORTGAGE, LLC 1 \$122,000.00 1.1% 0 \$0.00 NA \$0.00 \$0.00		1	\$306,000.00	2.76% 0 \$0.00	NA 0 \$0.00
SERVICES OF TAMPA BAY, INC 1 \$140,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$378,709.49 3.41% 0 \$0.00 NA 0 \$0.00 NP, INC 1 \$168,000.00 1.51% 0 \$0.00 NA 0 \$0.00 OMT MORTGAGE, LLC 1 \$122,000.00 1.1% 0 \$0.00 NA 0 \$0.00 PMG CAPITAL, INC 1 \$353,000.00 3.18% 0 \$0.00 NA 0 \$0.00	GROUP USA, LLC	1	\$128,440.55	1.16% 0 \$0.00	NA 0 \$0.00
LENDING, LLC 2 \$378,709.49 3.41% 0\$0.00 NA0\$0.00 NP, INC 1 \$168,000.00 1.51% 0\$0.00 NA 0\$0.00 OMT MORTGAGE, LLC 1 \$122,000.00 1.1% 0\$0.00 NA 0\$0.00 PMG CAPITAL, INC 1 \$353,000.00 3.18% 0\$0.00 NA 0\$0.00	SERVICES OF TAMPA BAY,	1	\$140,000.00	1.26% 0 \$0.00	NA0\$0.00
OMT MORTGAGE, LLC 1 \$122,000.00 1.1% 0 \$0.00 NA 0 \$0.00 PMG CAPITAL, INC 1 \$353,000.00 3.18% 0 \$0.00 NA 0 \$0.00		2	\$378,709.49	3.41% 0 \$0.00	NA 0 \$0.00
PMG CAPITAL, INC 1 \$353,000.00 3.18% 0 \$0.00 NA 0 \$0.0		1			NA 0 \$0.00
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1% 0 \$0.00	NA 0 \$0.00
1 \$188,000.00 1.69%[0]\$0.00 NA[0]\$0.0	PMG CAPITAL, INC	1			NA 0 \$0.00
		1	\$188,000.00	1.69% 0 \$0.00	NA 0 \$0.00
		MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC HANCOCK MORTGAGE PARTNERS, LLC HOMEWOOD MORTGAGE, LLC JET DIRECT FUNDING CORP OMT MORTGAGE, LLC ONY GLO, INC TOTAL MEDIA MANAGEMENT LLC ONY GLO, INC TOTAL MEDIA MANAGEMENT LLC IST NATIONWIDE MORTGAGE CORPORATION ACOPIA, LLC AFFINITY LENDING SOLUTIONS, LLC AFFINITY LENDING SOLUTIONS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC CENDERA FUNDING, INC COMMUNITY HOME LENDING, INC FINANCIAL FREEDOM MORTGAGE LLC FIRST PRIORITY FINANCIAL, INC FINANCIAL, INC FIRST UNITED BANK GOLDEN EMPIRE MORTGAGE, INC HOMEOWNERS FINANCIAL GROUP USA, LLC NATIONS RELIABLE LENDING, LLC NP, INC OMT MORTGAGE, LLC	MORTGAGE, LLC1FIRST PRIORITY FINANCIAL, INC2GENEVA FINANCIAL, LLC2HANCOCK MORTGAGE PARTNERS, LLC1HOMEWOOD MORTGAGE, LLC1OMT MORTGAGE, LLC1OMT MORTGAGE, LLC1ONY GLO, INC1TOTAL MEDIA MANAGEMENT LLC1MORTGAGE CORPORATION1MORTGAGE CORPORATION1ACOPIA, LLC1ACOPIA, LLC1AFFINITY LENDING SOLUTIONS, LLC1AMERICAN PACIFIC MORTGAGE CORPORATION1BRAND MORTGAGE GROUP, LLC3CALIBER HOME LOANS, INC28CENDERA FUNDING, INC1COMMUNITY HOME LENDING, INC1FINANCIAL FREEDOM MORTGAGE LLC1FINANCIAL, INC1FIRST PRIORITY FINANCIAL, INC1FIRST PRIORITY FINANCIAL, INC1GOLDEN EMPIRE MORTGAGE, INC1HOMEOWNERS FINANCIAL GROUP USA, LLC1INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC1NATIONS RELIABLE LENDING, LLC2NATIONS RELIABLE LENDING, LLC2NATIONS RELIABLE LENDING, LLC2NATIONS RELIABLE LENDING, LLC2NP, INC1OMT MORTGAGE, LLC1	MORTGAGE, LLC 1 \$296,145.00 FIRST PRIORITY FINANCIAL, INC 2 \$696,838.44 GENEVA FINANCIAL, LLC 2 \$595,800.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$156,800.66 HOMEWOOD MORTGAGE, LLC 1 \$170,905.00 JET DIRECT FUNDING CORP 1 \$533,850.00 OMT MORTGAGE, LLC 1 \$248,000.00 ONY GLO, INC 1 \$339,591.47 TOTAL MEDIA MANAGEMENT LLC 1 \$374,000.00 MANAGEMENT LLC 1 \$374,000.00 MANAGEMENT LLC 1 \$374,000.00 MANAGEMENT LLC 1 \$374,000.00 MANAGEMENT LLC 1 \$374,000.00 MORTGAGE CORPORATION 1 \$126,750.00 ACOPIA, LLC 1 \$126,750.00 ACOPIA, LLC 1 \$126,500.00 AMERICAN PACIFIC 1 \$290,000.00 MORTGAGE CORPORATION 1 \$290,000.00 CALIBER HOME LOANS, INC 28 \$4,949,449.86 CENDERA FUNDING, INC 1 <t< td=""><td>MORTGAGE, LLC 1 \$296,145.00 \$3.25% \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$696,838.44 7.65% \$0.00 GENEVA FINANCIAL, LLC 2 \$595,800.00 6.54% \$0.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$116,800.66 1.72% \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$170,905.00 1.88% \$0.00 OMT MORTGAGE, LLC 1 \$248,000.00 2.72% \$0.00 OMT MORTGAGE, LLC 1 \$339,591.47 3.73% \$0.00 ONY GLO, INC 1 \$3374.000.00 4.12% \$0.00 MANAGEMENT LLC 1 \$314,000.00 4.12% \$0.00 MANAGEMENT LLC 1 \$126,750.00 1.14% \$0.00 ACOPIA, LLC 1 \$126,750.00 1.44% \$0.00 ACOPIA, LLC 1 \$126,500.00 1.5% \$0.00 ACOPIA, LLC 1 \$126,500.00 1.44% \$0.00 ACOPIA, LLC 1 \$126,500.00 2.61% <</td></t<>	MORTGAGE, LLC 1 \$296,145.00 \$3.25% \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$696,838.44 7.65% \$0.00 GENEVA FINANCIAL, LLC 2 \$595,800.00 6.54% \$0.00 HANCOCK MORTGAGE PARTNERS, LLC 1 \$116,800.66 1.72% \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$170,905.00 1.88% \$0.00 OMT MORTGAGE, LLC 1 \$248,000.00 2.72% \$0.00 OMT MORTGAGE, LLC 1 \$339,591.47 3.73% \$0.00 ONY GLO, INC 1 \$3374.000.00 4.12% \$0.00 MANAGEMENT LLC 1 \$314,000.00 4.12% \$0.00 MANAGEMENT LLC 1 \$126,750.00 1.14% \$0.00 ACOPIA, LLC 1 \$126,750.00 1.44% \$0.00 ACOPIA, LLC 1 \$126,500.00 1.5% \$0.00 ACOPIA, LLC 1 \$126,500.00 1.44% \$0.00 ACOPIA, LLC 1 \$126,500.00 2.61% <

	SUMMIT MORTGAGE CORPORATION					
	TOPONE MORTGAGE, INC	1	\$290,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$411,714.00	3.71%	0 \$0.00	
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0 \$0.00	NA0\$0.00
Total		57	\$11,101,509.80	100%	0 \$0.00	0 \$0.00
3138XVK74	CALIBER HOME LOANS, INC	6	\$824,510.00	67.44%	0.50.00	NA0\$0.00
51504 (14	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%		
Total		8	\$1,222,610.36	100%	0 \$0.00	0 \$0.00
			<i>i</i> .			
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0 \$0.00	NA0\$0.00
	CALIBER HOME LOANS, INC	9	\$825,271.84	66.11%		
	IHS MORTGAGE LLC	1	\$102,500.00		0 \$0.00	
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0 \$0.00	NA 0 \$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0 \$0.00	NA0 \$0.00
	WINTERWOOD MORTGAGE		ĺ		I.	
	GROUP, LLC	1	\$85,500.00	6.85%		
Total		1 14	\$85,500.00 \$1,248,321.84		0 \$0.00 0 \$0.00	
Total 3138XVK90		1 14 1		100%		0 \$0.00
	GROUP, LLC BJV FINANCIAL SERVICES	1 14 1 1 11	\$1,248,321.84	100%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GROUP, LLC BJV FINANCIAL SERVICES INC	1	\$1,248,321.84 \$148,000.00	100% 6.76% 64.37%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP, LLC BJV FINANCIAL SERVICES INC CALIBER HOME LOANS, INC FIRST PRIORITY	1	\$1,248,321.84 \$148,000.00 \$1,409,650.00	100% 6.76% 64.37% 5.24%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP, LLC	1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00	100% 6.76% 64.37% 5.24% 6.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	GROUP, LLC GROUP, LC G	1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$140,600.00 \$110,610.00 \$128,000.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84%	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 NA 0 \$0.00
3138XVK90	GROUP, LLC	1 11 1 1 1 1 1 1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$1140,600.00 \$110,610.00 \$128,000.00 \$138,400.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32%	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 NA 0 \$0.00
	GROUP, LLC GROUP, LC G	1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$140,600.00 \$110,610.00 \$128,000.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32%	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 NA 0 \$0.00
3138XVK90	GROUP, LLC GROUP, LC G	1 11 1 1 1 1 1 1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$1140,600.00 \$110,610.00 \$128,000.00 \$138,400.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32% 100%	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 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00
3138XVK90	GROUP, LLC GROUP, CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC GROUP CONTRAGE, INC HOMEWOOD MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WINTEX GROUP LLC GROUP LLC GROUP CONTRAGE GROUP CONTRAGE GROUP CONTRAGE	1 11 1 1 1 1 1 1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$140,600.00 \$140,600.00 \$128,000.00 \$128,000.00 \$138,400.00 \$2,190,010.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32% 100%	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 NA 0 \$0.00
3138XVK90	GROUP, LLC GROUP, LLC GROUP, LLC GUIDEN ENVICES GUIDEN HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC GUIDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC KOYAL UNITED MORTGAGE LLC WINTEX GROUP LLC GUIDEN GUI	1 11 1 1 1 1 1 1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$140,600.00 \$140,600.00 \$128,000.00 \$128,000.00 \$138,400.00 \$138,400.00 \$138,400.00 \$138,400.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32% 100% 8.91% 57.33%	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 NA 0 \$0.00
3138XVK90	GROUP, LLC GROUP, LLC GROUP, LLC GUIDEN FINANCIAL SERVICES INC CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC GOLDEN EMPIRE MORTGAGE, INC HOMEWOOD MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC WINTEX GROUP LLC GUIDEN BANKING MORTGAGE SERVICES, B.M.S.CORP CALIBER HOME LOANS, INC	1 11 1 1 1 1 1 1	\$1,248,321.84 \$148,000.00 \$1,409,650.00 \$114,750.00 \$114,750.00 \$140,600.00 \$110,610.00 \$128,000.00 \$138,400.00 \$138,400.00 \$138,400.00 \$1,106,675.00	100% 6.76% 64.37% 5.24% 6.42% 5.05% 5.84% 6.32% 100% 8.91% 57.33% 8.51%	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 NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	, 0	\$0.00			\$0.00
Total		12	\$1,930,425.00	100%	0	\$0.00	·	0	\$0.00
3138XVLB4	CALIBER HOME LOANS, INC	42	\$11,722,215.00	86.36%	, 0	\$0.00	NA	() \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	, 0	\$0.00	NA	. (\$0.00
	MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	,0	\$0.00	NA	.(\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	,0	\$0.00	NA	. (\$0.00
	STIFEL BANK AND TRUST	1	\$161,100.00	1.19%)0	\$0.00	NA	. (\$0.00
	SUMMIT MORTGAGE, INC	1	\$234,576.37					. (\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	, 0	\$0.00	NA	. (\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$534,000.00					.(\$0.00
Total		50	\$13,572,891.37	100%	0	\$0.00	/	0	\$0.00
		<u> </u>	¢216.000.00	0.62%	Ľ		N A	Ļ	
3138XVLC2	ADK BANCORP INC AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$216,000.00 \$3,278,267.00) \$0.00) \$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$656,350.00	1.9%	, 0	\$0.00) NA	.(\$0.00
	BONDCORP REALTY SERVICES INC	1	\$468,000.00	1.35%	, 0	\$0.00	NA	.(\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	1.04%)0	\$0.00	NA	.[(\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00			\$0.00			\$0.00
	CALIBER HOME LOANS, INC	63	\$18,109,879.00	52.3%) 0	\$0.00) NA	. (\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	, 0	\$0.00	NA	. C	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00						\$0.00
	DATA MORTGAGE, INC	4	\$1,209,684.97	3.49%) 0	\$0.00	NA	. C	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	, 0	\$0.00	NA	. C	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$202,500.00	0.58%	, 0	\$0.00	NA	. C	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	, 0	\$0.00	NA	. (\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	1.18%	, 0	\$0.00	NA	. C	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$809,900.00						\$0.00
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	, 0	\$0.00	NA	. C	\$0.00

	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0\$	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0\$	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0\$	\$0.00	NA	0	\$0.00	
	INSIGNIA BANK	1	\$260,000.00	0.75%	0\$	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$468,000.00	1.35%	0\$	\$0.00	NA	0	\$0.00	
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0\$	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0\$	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0\$	\$0.00	NA	0	\$0.00	
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0\$	\$0.00	NA	0	\$0.00	
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0\$	\$0.00	NA	0	\$0.00	
	ST. FIN CORP	4	\$1,316,050.00	3.8%	0\$	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0\$	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	2	\$580,000.00	1.7%	0\$	\$0.00	NA	0	\$0.00	
Total		117	\$34,624,541.52	100%	0\$	50.00		0	\$0.00	
3138XVLD0	CALIBER HOME LOANS, INC	6	\$886,490.00	84.49%	0\$	\$0.00	NA	0	\$0.00	
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0\$	\$0.00	NA	0	\$0.00	
Total		7	\$1,049,177.00	100%	0\$	50.00		0	\$0.00	
3138XVLE8	CALIBER HOME LOANS, INC	21	\$2,853,739.00	59.61%	0\$	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	2	\$589,500.00	12.31%	0\$	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0\$	\$0.00	NA	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0\$	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$244,000.00	5.1%	0\$	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$260,000.00	5.43%	0\$	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0\$	\$0.00		_	\$0.00	
Total		32	\$4,786,989.00	100%	0\$	50.00		0	\$0.00	
								-		
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0\$	\$0.00	NA	0	\$0.00	
3138XVLW8		2	\$320,321.77 \$675,658.89	8.67% 18.29%				-	\$0.00 \$0.00	
3138XVLW8	DBA ALERUS MORTGAGE AMERICAN MORTGAGE &				0\$	\$0.00	NA	0		

	BREMER BANK NATIONAL ASSOCIATION					
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0 \$0.00	NA0\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$174,216.90		0 \$0.00	
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0\$0.00	NA0\$0.00
Total		26	\$3,694,976.62	100%	0 \$0.00	0 \$0.00
<u>↓</u>		·		!	$H \rightarrow$,
3138XVLX6	MORTGAGES UNLIMITED	1	\$180,963.19		0 \$0.00	
·	WESTERN STATE BANK		\$130,805.54		0 \$0.00	
Total		2	\$311,768.73	100%	0 \$0.00	0 \$0.00
├ ─── ├ ──		·		I	++-+	,↓↓↓
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33			
	BANKVISTA	2	\$264,346.37	17.62%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0 \$0.00	NA0\$0.00
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22		0 \$0.00	
	MIDCOUNTRY BANK	2	\$255,214.05		0 \$0.00	
Total		12	\$1,500,354.47	100%	0 \$0.00	0 \$0.00
ļ				!	$H \rightarrow I$, <u> </u>
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27		0 \$0.00	NA 0 \$0.00
Total		3	\$427,904.66	100%	0 \$0.00	0 \$0.00
21203233171			¢C 07C 500 00	1000		
3138XVN71	GUARANTEED RATE, INC., A DELAWARE	22	\$6,076,599.99	100%	0 \$0.00	NA 0 \$0.00

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

	CORPORATION	1	1		11 '	1
Total		22	\$6,076,599.99	100%	0 \$0.00	0 \$0.00
				′	'ـــــــــــــــــــــــــــــــــــــ	
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96		0 \$0.00	
Total		22	\$6,461,490.96	100%	0 \$0.00	0 \$0.00
└───	!	$ \longrightarrow $		'	↓───'	↓ ↓ ↓ ↓
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24		0 \$0.00	
Total	<u> </u>	19	\$6,667,839.24	100%	0 \$0.00	0 \$0.00
ļ	/	← +		'	<u> '</u>	↓ ↓ ↓ ↓
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64		0 \$0.00	
Total	!	20	\$5,477,197.64	100%	0 \$0.00	0 \$0.00
└──── │ ───	/	← ↓	<u>+</u>	'	↓↓'	
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47		0 \$0.00	
Total		26	\$7,360,459.47	100%	0 \$0.00	0 \$0.00
				'	Д'	
3138XVP79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,516,128.27		0 \$0.00	
Total		17	\$1,516,128.27	100%	0 \$0.00	0 \$0.00
L		$ \longrightarrow $		′	↓↓'	
3138XVP95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57		0 \$0.00	
Total		18	\$5,795,770.57	100%	0 \$0.00	0 \$0.00
ļ	/	└──┼		'	<u> '</u>	↓ ↓ ↓ ↓
3138XVPA2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70		0 \$0.00	
Total		18	\$6,233,088.70	100%	0 \$0.00	0 \$0.00
└─── ┤──		←──┼	 	'	+ '	_
3138XVPB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36		0 \$0.00	
Total		30	\$2,922,400.36	100%	0 \$0.00	0 \$0.00
[$\overline{+}$		'	Ī—'	$\overline{\Box}$
3138XVPC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,661,830.63	100%	0 \$0.00	0 \$0.00

	<u> </u>	<u> </u>	T	<u> </u>	стт	
	GUARANTEED RATE, INC.,	\square	+		, 	
3138XVPD6	A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$3,383,203.94	100%	0 \$0.00	0 \$0.00
3138XVPE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$4,396,663.74	100%	0 \$0.00	0 \$0.00
3138XVPG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,361,978.91	100%	0 \$0.00	0 \$0.00
3138XVPH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,932,506.32	100%	0 \$0.00	0 \$0.00
3138XVPJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61		0 \$0.00	NA 0 \$0.00
Total		15	\$5,655,604.61	100%	0 \$0.00	0 \$0.00
3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05		0 \$0.00	NA0\$0.00
Total		6	\$1,260,474.05	100%	0 \$0.00	0 \$0.00
3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,431,070.80	100%	0 \$0.00	0 \$0.00
3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08		0 \$0.00	NA0 \$0.00
Total		27	\$2,685,949.08	100%	0 \$0.00	0 \$0.00
3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,649,220.62	100%	0 \$0.00	0 \$0.00
3138XVPP9		56	\$7,760,548.25	100%	0 \$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total		56	\$7,760,548.25	100%	0	\$0.00		0	\$0.00
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,658,938.18	100%	0	\$0.00		0	\$0.00
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14			\$0.00	NA	0	\$0.00
Total		21	\$5,833,839.14	100%	0	\$0.00		0	\$0.00
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99			\$0.00			\$0.00
Total	/	20	\$6,528,748.99	100%	0	\$0.00		0	\$0.00
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,742,687.01	100%	0	\$0.00		<u>0</u>	\$0.00
3138XVPU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,292,808.40			\$0.00	NA	0	\$0.00
Total		45	\$12,292,808.40	100%	0	\$0.00		<u>0</u>	\$0.00
3138XVPV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74			\$0.00			\$0.00
Total	/	23	\$6,064,078.74	100%	0	\$0.00		0	\$0.00
3138XVPX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,520,458.34	100%	0	\$0.00		0	\$0.00
3138XVPY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04			\$0.00			\$0.00
Total		21	\$5,088,695.04	100%	9	\$0.00		0	\$0.00
3138XVPZ7	GUARANTEED RATE, INC., A DELAWARE	23	\$6,196,759.68	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION	1			<u>ر ا</u>	
Total		23	\$6,196,759.68	100%	0 \$0.00	0 \$0.00
3138XVQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0 \$0.00	NA0\$0.00
Total		17	\$6,041,008.18	100%	0 \$0.00	0 \$0.00
3138XVQV5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21		0 \$0.00	
Total	!	10	\$1,972,796.21	100%	0 \$0.00	0 \$0.00
3138XVQW3	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0 \$0.00	NA0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0\$0.00	NA 0 \$0.00
Total		9	\$1,944,832.97	100%	0 \$0.00	0 \$0.00
3138XVQX1	FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,561,066.00	100%	0 \$0.00	0 \$0.00
3138XVR28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0 \$0.00	NA0\$0.00
Total		7	\$1,566,812.03	100%	0 \$0.00	0 \$0.00
3138XVRT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53		0 \$0.00	
Total		18	\$5,426,074.53	100%	0 \$0.00	0 \$0.00
3138XVRU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10		0 \$0.00	
Total		18	\$4,005,353.10	100%	0 \$0.00	0 \$0.00
3138XVRX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58		0 \$0.00	
Total	/	8	\$1,738,758.58	100%	0 \$0.00	0 \$0.00
3138XVRZ5	GUARANTEED RATE, INC., A DELAWARE	6	\$1,667,518.15	100%	0 \$0.00	NA 0 \$0.00

	CORPORATION					
Total		6	\$1,667,518.15	100%	0 \$0.00	0 \$0.00
3138XVU24	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0 \$0.00	NA 0 \$0.00
	DOLLAR BANK	1	\$98,821.12	4.96%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$106,700.00	5.35%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$90,689.57	4.55%	0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$105,600.00	5.3%	0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$108,000.00		0 \$0.00	
	SUSQUEHANNA BANK	2	\$196,796.69	9.88%	-	
Total		20	\$1,992,578.86	100%	0 \$0.00	0 \$0.00
			* 4 4 6 * * *	2.62.97	0 40 00	
3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%		
	DOLLAR BANK FAIRWAY INDEPENDENT	1	\$136,930.79	3.4%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$264,982.58	6.58%	0\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%		
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	4	\$515,612.73	12.81%	0\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	4	\$527,994.27	13.12%		
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$140,492.39	3.49%	0\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$754,145.56	18.74%	0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0 \$0.00	NA 0 \$0.00
Total		31	\$4,025,216.39	100%	0 \$0.00	0 \$0.00
			. , , ,			
3138XVU40	ALLEGHENY MORTGAGE CORP	1	\$50,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0 \$0.00	NA 0 \$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$114,460.00	1.29%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0 \$0.00	NA 0 \$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0 \$0.00	NA 0 \$0.00
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,231.73	3.97%	0 \$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,854,257.90	100% 0\$0.00	0 \$0.00
		1	, ,		
3138XVU57	AURORA FINANCIAL GROUP INC	1	\$179,450.00	2.19% 0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$158,413.08	1.93% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	5	\$896,399.69	10.94% 0 \$0.00	NA 0 \$0.00
	MONUMENT BANK	2	\$437,918.45	5.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$517,563.10		NA 0 \$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03		NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,191,621.37	100% 0\$0.00	0 \$0.00
		Ĺ			
3138XVUZ1	ALLEGHENY MORTGAGE CORP	1	\$78,400.00		NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$75,770.97	5.78% 0 \$0.00	NA 0 \$0.00
		1	\$84,218.61	6.43%0\$0.00	NA 0 \$0.00

	FIRST AMERICAN MORTGAGE LLC					
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$53,291.60	4.07%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,863.04	5.03%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$411,175.05	31.37%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,310,671.25	100%	0 \$0.00	0 \$0.00
3138XW4F2	BANK OF CANTON	3	\$672,555.66		0 \$0.00	
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0 \$0.00	NA 0 \$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE	1	\$169,781.17	1.01%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0 \$0.00	NA 0 \$0.00
	COUNTRY BANK	1	\$213,112.54	1.26%	0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0 \$0.00	NA 0 \$0.00
	EASTERN BANK	2	\$484,030.00	2.87%	0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0 \$0.00	NA 0 \$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	6	\$1,518,830.73	8.99%	0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	2	\$340,572.75	2.02%	0 \$0.00	NA 0 \$0.00
	HARBORONE BANK	1	\$175,333.50	1.04%	0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0 \$0.00	NA 0 \$0.00

· · ·						
	LEADER BANK, N.A	2	\$607,000.00	3.59%	0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$298,357.56	1.77%	0 \$0.00	NA 0 \$0.00
	MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0 \$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$275,128.90		0 \$0.00	
	PROSPECT MORTGAGE LLC	7	\$1,529,452.60		0 \$0.00	
	PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,751,493.91	10.37%	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK	1	\$191,316.94		0 \$0.00	
Total	WEBSTER BANK	1 76	\$191,316.94 \$16,887,095.61		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$16,887,095.61	100%	0 \$0.00	0 \$0.00
Total 3138XW4G0	BANK OF CANTON	7	\$16,887,095.61 \$1,455,558.83	100% 3.23%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK		\$16,887,095.61 \$1,455,558.83 \$864,337.61	100% 3.23% 1.92%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK	7	\$16,887,095.61 \$1,455,558.83	100% 3.23% 1.92%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION	7	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80	100% 3.23% 1.92% 0.53% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE	7 4 1	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00	100% 3.23% 1.92% 0.53% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION	7 4 1	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS	7 4 1 2 1	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK	7 4 1 2 1 2	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS,	7 4 1 2 1 2	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90 \$614,372.13	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36% 0.6%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC	7 4 1 2 1 2	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90 \$614,372.13 \$268,059.91	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36% 0.65%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EASTERN BANK EMBRACE HOME LOANS, INC EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT	7 4 1 2 1 2 3 3 1 1	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90 \$614,372.13 \$268,059.91 \$294,146.14	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36% 0.6% 0.65% 3.93%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE	7 4 1 2 1 2 3 3 1 1 8	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90 \$614,372.13 \$268,059.91 \$294,146.14 \$1,768,399.00	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36% 0.65% 3.93% 0.9%	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 NA 0 \$0.00
	BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAPE COD FIVE EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS	7 4 1 2 1 2 3 1 1 1 8 2	\$16,887,095.61 \$1,455,558.83 \$864,337.61 \$236,680.00 \$390,562.80 \$112,255.32 \$589,800.90 \$614,372.13 \$268,059.91 \$294,146.14 \$1,768,399.00 \$406,538.12	100% 3.23% 1.92% 0.53% 0.87% 0.25% 1.31% 1.36% 0.65% 3.93% 0.9% 1.71% 0.33%	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	0 \$0.00 NA 0 \$0.00

						-	_
FRANKLIN AMERICAN MORTGAGE COM	1	\$359,071.41	0.8%	0\$0.00	NA 0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$310,018.34	0.69% (0\$0.00	NA 0	\$0.00	
GMH MORTGAGE SERVICES, LLC	2	\$273,864.91	0.61%	0\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC	5	\$1,515,575.37	3.36% (0\$0.00	NA 0	\$0.00	
HAMPDEN BANK	1	\$75,709.20	0.17% (1	NA 0	\$0.00	
HARBORONE BANK	2	\$388,833.21	0.86% (0\$0.00	NA 0	\$0.00	
LEADER BANK, N.A	13	\$3,546,299.31	7.87% (\$0.00	
LEOMINSTER CREDIT UNION	2	\$366,595.35	0.81%	0\$0.00	NA 0	\$0.00	
MEETINGHOUSE COOPERATIVE BANK	1	\$438,197.99	0.97% (0\$0.00	NA 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, IN	1	\$327,555.95	0.73% (0\$0.00	NA 0	\$0.00	
MORTGAGE FINANCIAL, INC	4	\$1,245,282.94	2.76%	0\$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	9	\$2,203,414.13	4.89% (0\$0.00	NA 0	\$0.00	
MORTGAGE NETWORK, INC	12	\$2,446,368.69	5.43% (0 \$0.00	NA 0	\$0.00	
MOUNTAINONE BANK	1	\$303,599.68	0.67%(0\$0.00	NA 0	\$0.00	
MSA MORTGAGE LLC	4	\$1,332,321.02	2.96% (0 \$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE CORPORATION	21	\$5,100,335.91	11.32% (0\$0.00	NA 0	\$0.00)
NORTHEAST BANK	1	\$230,171.50	0.51%(0 \$0.00	NA 0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%(0\$0.00	NA 0	\$0.00	
NORWICH COMMERCIAL GROUP INC	2	\$712,063.04	1.58% (0\$0.00	NA 0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$1,989,867.36	4.42%(0\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	3	\$729,065.88	1.62%(0\$0.00	NA 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59% (0\$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93% (0\$0.00	NA 0	\$0.00	
PULTE MORTGAGE LLC	3	\$436,189.25	0.97%() \$0.00	NA 0	\$0.00	
RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%(0\$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	19	\$4,360,256.19	9.68% (0\$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85% (0\$0.00	NA 0	\$0.00	
SAGE BANK	4	\$704,909.13	1.56% (0\$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94% (\$0.00	
SAUGUSBANK	1	\$298,115.76	0.66%() \$0.00	NA 0	\$0.00	
	3	\$560,452.90	1.24%			\$0.00	

	SCHAEFER MORTGAGE CORPORATION					
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0 \$0.00	
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0 \$0.00	NA 0 \$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$248,593.96		0 \$0.00	
Total		187	\$45,048,563.74	100%	0 \$0.00	0 \$0.00
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	8	\$715,493.00	54.27%	0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0\$0.00	NA 0 \$0.00
Total		14	\$1,318,434.28	100%	0 \$0.00	0 \$0.00
3138XW6J2	ENVOY MORTGAGE, LTD	10	\$860,993.18		1 1	
	J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36		0 \$0.00	
Total		14	\$1,179,703.50	100%	0 \$0.00	0 \$0.00
3138XW6K9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	11	\$1,370,810.72	84.27%	0\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23		0 \$0.00	
Total		13	\$1,626,593.95	100%	0 \$0.00	0 \$0.00
3138XW6L7	ENVOY MORTGAGE, LTD	4	\$878,650.00	76.93%	0\$0.00	NA0\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%		
Total		5	\$1,142,196.55	100%	0 \$0.00	0 \$0.00
3138XWJ74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,003,144.86	100%	0 \$0.00	NA 0 \$0.00

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

	COMPANY						
Total		10	\$1,003,144.86	100%	0 \$0.00	0\$	60.00
3138XWKC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0 \$0.00	NA0\$	60.00
Total		20	\$4,020,075.00	100%	0 \$0.00	0\$	60.00
3138XWKD9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,704.06	15.06%	0 \$0.00	NA0\$	60.00
	MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0 \$0.00	NA0\$	60.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0 \$0.00	NA0\$	60.00
Total		6	\$1,710,826.80	100%	0 \$0.00	0\$	60.00
3138XWKE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0 \$0.00	NA0\$	60.00
Total		36	\$11,110,730.00	100%	0 \$0.00	0\$	60.00
3138XWKF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0 \$0.00	NA0\$	60.00
Total		27	\$5,975,197.00	100%	0 \$0.00	0\$	60.00
3138XWKG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0 \$0.00	NA0\$	60.00
Total		21	\$5,406,096.00	100%	0 \$0.00	0\$	60.00
3138XWKH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0 \$0.00	NA0\$	60.00
Total		26	\$5,912,084.00	100%	0 \$0.00	0\$	60.00
3138XWKJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0 \$0.00	NA0\$	60.00
Total		24	\$6,477,196.00	100%	0 \$0.00	0\$	60.00
3138XWKK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0 \$0.00	NA0\$	60.00
Total		20	\$5,528,393.00	100%	0 \$0.00	0\$	60.00

			·			
3138XWKX5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32		0 \$0.00	NA 0 \$0.00
Total		7	\$1,291,011.32	100%	0 \$0.00	0 \$0.00
3138XWKY3	FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00		0 \$0.00	NA 0 \$0.00
Total		5	\$1,266,489.00	100%	0 \$0.00	0 \$0.00
3138XWQ27	CMC HOME LENDING	1	\$174,157.09	3.79%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,232,529.80			NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80		0 \$0.00	NA 0 \$0.00
Total		18	\$4,591,437.69	100%	0 \$0.00	0 \$0.00
3138XWQ35	CORNERSTONE HOME LENDING, INC	14	\$2,992,930.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,992,930.00	100%	0 \$0.00	0 \$0.00
21202/11/042		1	<u>Φ101 244 00</u>	7 20%	0 \$0.00	
3138XWQ43	CMC HOME LENDING CORNERSTONE HOME LENDING, INC	1	\$121,344.99 \$1,520,775.38			NA 0 \$0.00 NA 0 \$0.00
Total		14	\$1,642,120.37	100%	0 \$0.00	0 \$0.00
				<u></u> ا	\square	
3138XWQ50	CORNERSTONE HOME LENDING, INC	11	\$1,799,104.15			NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0 \$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,123,186.44	100%	0 \$0.00	0 \$0.00
3138XWQ68	CORNERSTONE HOME LENDING, INC	15	\$1,205,097.07	88.04%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$79,901.63	5.84%	0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34		0 \$0.00	NA 0 \$0.00
Total		17	\$1,368,801.04	100%	0 \$0.00	0 \$0.00
3138XWQ76	CORNERSTONE HOME LENDING, INC	10	\$1,603,193.32	83.13%	0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76		0 \$0.00	NA 0 \$0.00
Total		12	\$1,928,546.93	100%	0 \$0.00	0 \$0.00
3138XWQ84	CORNERSTONE HOME LENDING, INC	7	\$1,574,191.24	100%	0 \$0.00	NA 0 \$0.00

Total		7	\$1,574,191.24	100%	0 \$0.00	0 \$0.00
3138XWQ92	CORNERSTONE HOME LENDING, INC	9	\$1,101,919.98	90.09%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0\$0.00	NA 0 \$0.00
Total		10	\$1,223,089.84	100%	0 \$0.00	0 \$0.00
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28		0 \$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,848,019.95	73.81%	0 \$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$186,499.39	3.58%	0 \$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0 \$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,213,236.55	100%	0 \$0.00	0 \$0.00
3138XWRB6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0\$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$316,128.95	5.39%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,333,072.70	73.93%	0\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0 \$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,861,339.01	100%	0 \$0.00	0 \$0.00
3138XWRC4	CMC HOME LENDING	2	\$287,560.25	12.12%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,084,915.10			NA 0 \$0.00
Total		17	\$2,372,475.35	100%	0 \$0.00	0 \$0.00
212020000		1	¢229.260.70	1 570	0 00 00	
3138XWRD2	CMC HOME LENDING CORNERSTONE HOME	1	\$228,269.78	1.57%	0 \$0.00	NA 0 \$0.00
	LENDING, INC	44	\$11,814,163.50	81.19%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$889,043.32	6.11%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0 \$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0 \$0.00	NA 0 \$0.00
Total		54	\$14,550,890.24	100%	0 \$0.00	0 \$0.00
3138XWRE0	BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0 \$0.00	NA 0 \$0.00

				,		T
	CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,120,288.78	74.95%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$55,926.26	3.74%	0 \$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,494,666.87	100%	0 \$0.00	0 \$0.00
3138XWRF7	CORNERSTONE HOME LENDING, INC	13	\$3,751,273.97	82.34%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0 \$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,555,595.65		0 \$0.00	0 \$0.00
3138XWRG5	CORNERSTONE HOME LENDING, INC	9	\$741,415.85	73.82%	0\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$82,061.73	8.17%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$73,377.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,420.19	100%	0 \$0.00	0 \$0.00
3138XWRH3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$171,761.19	16.43%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41		0 \$0.00	NA 0 \$0.00
	INTERBANK	3	\$291,693.94		0 \$0.00	NA 0 \$0.00
	KIRKPATRICK BANK	1	\$71,401.49	6.83%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$98,417.25		0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$69,903.56		0 \$0.00	NA 0 \$0.00
Total		12	\$1,045,477.23	100%	0 \$0.00	0 \$0.00
3138XWRJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0\$0.00	NA 0 \$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$276,929.30	26.33%	0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0 \$0.00	NA 0 \$0.00
	KIRKPATRICK BANK	1	\$125,327.10	11.92%	0\$0.00	NA 0 \$0.00
	R BANK	1	\$145,599.13	13.84%		NA 0 \$0.00
Total		8	\$1,051,839.03	100%	0 \$0.00	0 \$0.00
3138XWRK6	CORNERSTONE HOME LENDING, INC	4	\$648,647.51	49.92%		NA 0 \$0.00
	GRAND BANK	1	\$168,213.19	12.95%		NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%		NA 0 \$0.00
Total		8	\$1,299,439.14	100%	0 \$0.00	0 \$0.00
3138XWRL4	CORNERSTONE HOME LENDING, INC	12	\$1,409,734.39	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,409,734.39	100%	0 \$0.00	0 \$0.00
3138XWRM2	CORNERSTONE HOME LENDING, INC	8	\$1,336,207.21		0 \$0.00	NA 0 \$0.00
Total		8	\$1,336,207.21	100%	0 \$0.00	0 \$0.00
3138XWRN0	CORNERSTONE HOME LENDING, INC	14	\$1,353,705.09		0 \$0.00	NA 0 \$0.00
Total		14	\$1,353,705.09	100%	0 \$0.00	0 \$0.00
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0 \$0.00	NA0\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$472,337.60	44.71%	0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$97,600.00		0 \$0.00	NA 0 \$0.00
	R BANK	1	\$100,000.00	9.47%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,056,454.38	100%	0 \$0.00	0 \$0.00
3138XWRQ3	CORNERSTONE HOME LENDING, INC	11	\$886,526.93	78.51%	0 \$0.00	NA 0 \$0.00

				······	<u> </u>
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$74,913.97	6.63%0\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,129,244.77	100% 0 \$0.00	0 \$0.00
3138XWRR1	CORNERSTONE HOME LENDING, INC	15	\$2,030,511.07	93.72% 0 \$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00		NA 0 \$0.00
Total	J	16	\$2,166,511.07	100% 0 \$0.00	0 \$0.00
└───		⊢		·	
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74		NA 0 \$0.00
Total	J	7	\$1,693,972.74	100% 0 \$0.00	0 \$0.00
└─── └ ──]	└──┼		·	
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$79,705.15		NA 0 \$0.00
	CENTRAL BANK		\$55,702.60		NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$77,200.00	3.73% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	24	\$1,675,932.11	80.93% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$65,814.45	3.18% 0 \$0.00	NA 0 \$0.00
	LAKE ELMO BANK	1	\$79,468.70	3.84% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$37,025.10	1.78% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,070,848.11	100% 0 \$0.00	0 \$0.00
		ι μ			
3138XWW20	GREEN TREE SERVICING LLC	11	\$2,865,682.40		NA 0 \$0.00
Total		11	\$2,865,682.40	100% 0 \$0.00	0 \$0.00
]	⊢		, <u> </u>	
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC	1	\$119,736.70	10.29% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	8	\$1,043,475.36		NA 0 \$0.00
Total		9	\$1,163,212.06	100% 0 \$0.00	0 \$0.00
	J	└──┼		,	
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,863,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,863,500.00	100% 0 \$0.00	0 \$0.00
3138XXF27	GEORGIA BANKING COMPANY	1	\$166,293.23	6.39% 0 \$0.00	NA 0 \$0.00
		1	\$173,447.19	6.67% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS/SUNBELT LENDING								
	POINTBANK	1	\$153,759.66	5.91%	0\$	0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,107,953.58	81.03%	0\$	0.00	NA	0	\$0.00
Total		16	\$2,601,453.66	100%	0\$	60.00		0	\$0.00
3138XXF35	AMERIFIRST FINANCIAL, INC	1	\$92,766.18	7.07%	0\$	0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$86,000.00	6.56%	0\$	0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$96,000.00	7.32%	0\$	0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,240.39	6.65%	0\$	0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$949,428.95	72.4%	0\$	0.00	NA	0	\$0.00
Total		14	\$1,311,435.52	100%	0\$	60.00		0	\$0.00
3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0\$	60.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0\$	0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0\$	0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0\$	0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0\$	0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$64,232.50	3.79%	0\$	0.00	NA	0	\$0.00
	SPIRITBANK	1	\$75,684.81	4.46%	0\$	0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,094,618.75	64.54%	0\$	0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$61,748.06	3.64%	0\$	0.00	NA	0	\$0.00
	Unavailable	1	\$59,200.00	3.49%	0\$	0.00	NA	0	\$0.00
Total		27	\$1,696,030.82	100%	0\$	60.00		0	\$0.00
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0\$	0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0\$	0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0\$	0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0\$	0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0\$	0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$408,764.51	8.6%	0\$	0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,950.00	3.62%	0\$	0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0\$	0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0\$	0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0\$	0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0\$	0.00	NA	0	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,352,220.44	28.47%	0 \$0.00	NA 0 \$0.00
Total		24	\$4,751,475.66	100%	0 \$0.00	0 \$0.00
3138XXF68	SUNTRUST MORTGAGE, INC	6	\$1,015,749.29	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,015,749.29	100%	0 \$0.00	0 \$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK	1	\$129,417.39	1.01%	0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$137,560.21	1.08%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$130,819.52	1.02%	0 \$0.00	NA 0 \$0.00
	COMMERCE BANK	3	\$413,329.76	3.24%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	2	\$274,041.93	2.15%	0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$137,330.53	1.08%	0 \$0.00	NA 0 \$0.00
	EAGLEBANK - MD	1	\$134,627.36	1.05%	0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$135,375.00	1.06%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$134,809.78	1.06%	0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$134,850.00	1.06%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WI	1	\$148,390.00	1.16%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$275,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	FIRST NATL BANK OF SANTA FE	1	\$132,500.00	1.04%	0 \$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$262,681.34	2.06%	0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	2	\$272,869.01		0 \$0.00	
	HERITAGE OAKS BANK	1	\$149,793.34	1.17%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$129,145.82	1.01%	0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	2	\$278,196.23	2.18%	0 \$0.00	NA 0 \$0.00
	LAWRENCE BANK	1	\$139,807.11	1.1%	0 \$0.00	NA 0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$127,819.65	1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,010.98	1.07%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$140,685.91	1.1%	0 \$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$130,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,793.34	1.17%	0 \$0.00	NA 0 \$0.00

PREMIER COMMERCIAL BANK 1 \$144,800.23 1.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$134,358.63 1.05% 0 \$0.00 NA 0 SECURITY NATL BK OF ENID 2 \$259,819.01 2.03% 0 \$0.00 NA 0 STARION FINANCIAL 2 \$227,96.10 2.03% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC 50 \$86,855,726.07 53.7% 0 \$0.00 NA 0 UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA 0 UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA 0 UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA 0 3138XXFQ4 ADAMS COUNTY 1 \$144,909.95 1.14% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$144,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$144,063.28<	\$0.00 \$0.00
BANK 1 \$144,800.23 1.13% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE 1 \$134,358.63 1.05% 0 \$0.00 NA0 SECURITY NATL BK OF ENID 2 \$259,819.01 2.03% 0 \$0.00 NA0 STARION FINANCIAL 2 \$2287,796.10 2.25% 0 \$0.00 NA0 STOCKMAN BANK 1 \$146,193.72 1.15% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC 50 \$6,855,726.97 \$3.7% 0 \$0.00 NA0 UNION BANK AND TRUST 2 \$228,751.63 2.26% 0 \$0.00 NA0 UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA0 ZITIZENS BANK 1 \$144,999.95 1.14% 0 \$0.00 NA0 3138XXFQ4 ADAMS COUNTY 1 \$148,063.28 0.99% 0 \$0.00 NA0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA0 AMERICA'S CHOICE HOME LOANS 1 \$127,709.24 0.84% 0 \$0.00 NA0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA0	\$0.00 \$0.00
MORTGAGE 1 \$134,358.63 1.05% 0 0.000 NA0 SECURITY NATL BK OF ENID 2 \$259,819.01 2.03% 0 \$0.00 NA0 STARION FINANCIAL 2 \$2259,819.01 2.03% 0 \$0.00 NA0 STOCKMAN BANK 1 \$146,193.72 1.15% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC 50 \$6,855,726.97 53.7% 0 \$0.00 NA0 UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA0 ZITIZENS BANK 1 \$144,999.95 1.14% 0 \$0.00 NA0 ADAMS COUNTY 93 \$12,767,672.29 100% 0 \$0.00 NA0 3138XXFQ4 ADAMS COUNTY 1 \$148,063.28 0.99% 0 \$0.00 NA0 AMERICA'S CHOICE HOME 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME 1 \$131,302.89 0.89% 0 \$0.00 NA 0 BANK 1 \$131,302.89 0.88% 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
ENID 2 \$259,819,01 2.03% 080,00 NA0 STARION FINANCIAL 2 \$287,796,10 2.25% 080,00 NA0 STOCKMAN BANK 1 \$146,193,72 1.15% 080,00 NA0 SUNTRUST MORTGAGE, INC 50 \$6,855,726,97 53.7% 080,00 NA0 UNION BANK AND TRUST 2 \$828,751.63 2.26% 080,00 NA0 UNION BANK AND TRUST 2 \$828,751.63 2.26% 080,00 NA0 ZITIZENS BANK 1 \$144,999.95 1.14% 080,00 NA Total 93 \$12,767,672.29 100% 080,00 NA 3138XXFQ4 ADAMS COUNTY 1 \$148,063.28 0.99% 080,00 NA ALCOVA MORTGAGE LLC 1 \$148,063.28 0.99% 080,00 NA AMERICA'S CHOICE HOME 1 \$125,709.24 0.84% 080,00 NA AMERICAN MOMENTUM 1 \$131,302.89 0.88% 080,00 NA	\$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
STOCKMAN BANK 1 \$146,193.72 1.15% 0 \$0.00 NA SUNTRUST MORTGAGE, INC 50 \$6,855,726.97 53.7% 0 \$0.00 NA THE BANK OF COMMERCE 1 \$129,816.84 1.02% 0 \$0.00 NA UNION BANK AND TRUST 2 \$2288,751.63 2.26% 0 \$0.00 NA ZITIZENS BANK 1 \$144,999.95 1.14% 0 \$0.00 NA ADAMS COUNTY 93 \$12,767,672.29 100% 0 \$0.00 NA 3138XXFQ4 ADAMS COUNTY 1 \$148,063.28 0.99% 0 \$0.00 NA ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$1149,311.91	\$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
SUNTRUST MORTGAGE, INC 50 \$6,855,726.97 53.7% 0 \$0.00 NA THE BANK OF COMMERCE 1 \$129,816.84 1.02% \$0.00 NA 0 UNION BANK AND TRUST 2 \$288,751.63 2.26% \$0.00 NA 0 ZITIZENS BANK 1 \$144,999.95 1.14% \$0 \$0.00 NA 0 Total 93 \$12,767,672.29 100% \$0 \$0.00 NA 0 3138XXFQ4 ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 GENTENNIAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA	\$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
THE BANK OF COMMERCE 1 \$129,816.84 1.02% \$0 \$0.00 NA UNION BANK AND TRUST 2 \$288,751.63 2.26% \$0.00 NA \$0 ZITIZENS BANK 1 \$144,999.95 1.14% \$0 \$0.00 NA \$0 Total 93 \$12,767,672.29 100% \$0 \$0.00 NA \$0 3138XXFQ4 ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% \$0 \$0.00 NA \$0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% \$0 \$0.00 NA \$0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% \$0 \$0.00 NA \$0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% \$0 \$0.00 NA \$0 BANK 1 \$142,308.05 0.95% \$0 \$0.00 NA \$0 BANK 1 \$142,308.05 0.95% \$0 \$0.00 NA \$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
UNION BANK AND TRUST 2 \$288,751.63 2.26% 0 \$0.00 NA ZITIZENS BANK 1 \$144,999.95 1.14% 0 \$0.00 NA 0 Total 93 \$12,767,672.29 100% 0 \$0.00 NA 0 3138XXFQ4 ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$143,086.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK JACKSON HOLE 1 \$142,308.05 0.95% 0 \$0.00) \$0.00) \$0.00 \$0.00 \$0.00) \$0.00) \$0.00 0 \$0.00
ZITIZENS BANK 1 \$144,999.95 1.14% 0 \$0.00 NA 0 Total 93 \$12,767,672.29 100% 0 \$0.00 0 3138XXFQ4 ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$142,308.05 0.95% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,619.01 \$0 \$0.00 NA 0) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 93 \$12,767,672.29 100% \$0 0 3138XXFQ4 ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 3138XXFQ4 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$149,311.91 1% \$0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADAMS COUNTY NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 3138XXFQ4 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0) \$0.00) \$0.00) \$0.00
3138XXFQ4 NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00 \$0.00
3138XXFQ4 NATIONAL BANK 1 \$148,063.28 0.99% 0 \$0.00 NA 0 ALCOVA MORTGAGE LLC 1 \$130,836.37 0.88% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00 \$0.00
AMERICA'S CHOICE HOME LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$149,311.91 1% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0	\$0.00
LOANS 1 \$125,709.24 0.84% 0 \$0.00 NA 0 AMERICAN MOMENTUM BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$149,311.91 1% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	
BANK 1 \$131,302.89 0.88% 0 \$0.00 NA 0 ARIZONA CENTRAL CREDIT UNION 1 \$142,308.05 0.95% 0 \$0.00 NA 0 BANK OF JACKSON HOLE 1 \$149,311.91 1% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
UNION 1 \$142,308.05 0.95% 0 \$0.00 NA NA BANK OF JACKSON HOLE 1 \$149,311.91 1% 0 \$0.00 NA 0 BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	+
BANK OF SOUTH CAROLINA 1 \$132,729.98 0.89% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
CENTENNIAL BANK 1 \$149,698.08 1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
CITIZENS NATIONAL BANK 2 \$273,818.47 1.84% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
COMMONFUND MORTGAGE CORP 1 \$126,817.76 0.85% 0 \$0.00 NA 0 COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
CORP 1 \$126,817.76 0.85% 0 \$0.00 NA COUNTYBANK 2 \$272,032.31 1.82% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
FEARON FINANCIAL, LLC 1 \$134,818.15 0.9% 0 \$0.00 NA 0	\$0.00
FIRST AMERICAN BANK 1 \$128,187.10 0.86% 0 \$0.00 NA 0	\$0.00
FIRST BANK AND TRUST 1 \$145,407.92 0.98% 0 \$0.00 NA 0	\$0.00
FIRST HOME MORTGAGE 3 \$410,362.91 2.75% 0 \$0.00 NA	\$0.00
FIRST MIDWEST BANK 1 \$136,819.59 0.92% 0 \$0.00 NA 0	\$0.00
FIRST NORTHERN BANK OF 1 \$145,000.00 0.97% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK - TX 1 \$134,718.28 0.9% 0 \$0.00 NA 0	\$0.00
	\$0.00
GATEWAY FUNDING 1 \$134,826.22 0.9% 0 \$0.00 NA DIVERSIFIED 1 \$134,826.22 0.9% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
	\$0.00

j j		1	1	I	1	
	HARBOR COMMUNITY BANK					
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87% 0	\$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$141,600.00	0.95% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$135,641.15	0.91%0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$126,458.25	0.85%0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89% 0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88% 0		
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86% 0	\$0.00	NA 0 \$0.00
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$142,458.11	0.96%0	\$0.00	NA0 \$0.00
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9% 0	-	
	SPIRITBANK	1	\$147,410.01	0.99% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF DE KALB	2	\$287,725.17	1.93% 0		
	STOCKMAN BANK	1	\$139,320.44	0.93%0		
	SUNTRUST MORTGAGE, INC	55	\$7,529,043.33	50.5%0		
	TEXAS SECURITY BANK	1	\$132,225.65	0.89% 0		
	UNION BANK AND TRUST	1	\$133,923.41	0.9% 0		
	UNION MORTGAGE GROUP, INC	2	\$256,301.65	1.74% 0		
Total		109	\$14,910,445.77	100%0	\$0.00	0 \$0.00
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76% 0		
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%0		
	ALERUS FINANCIAL N.A	1	\$364,348.58	0.48%0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$217,712.93	0.29% 0		
	APEX HOME LOANS, INC	2	\$721,058.42	0.95%0		
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%0	\$0.00	NA 0 \$0.00

AVALON MORTGAGE INC	1	\$368,000.00	0.49%	1	NA 05	
AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0\$0.00	NA 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$299,622.56	0.4%	0\$0.00	NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0 \$0.00	NA 0	\$0.00
CAPITAL BANK NA	1	\$315,284.63	0.42%	0\$0.00	NA 0	\$0.00
CAPSTONE DIRECT, INC	1	\$382,536.63	0.51%	0\$0.00	NA 0	\$0.00
CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0 \$0.00	NA 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0 \$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38% (0\$0.00	NA 0	\$0.00
COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59% (0 \$0.00	NA 0	\$0.00
COMMERCE BANK	1	\$213,647.48	0.28%	0\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$645,159.45	0.85%	0 \$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0 \$0.00	NA 0	\$0.00
DACOTAH BANK	1	\$175,773.44	0.23%	0\$0.00	NA 0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0 \$0.00	NA 0	\$0.00
DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0 \$0.00	NA 0	\$0.00
EAGLEBANK - MD	1	\$624,213.66	0.83%	0\$0.00	NA 0	\$0.00
EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0\$0.00	NA 0	\$0.00
FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0\$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0\$0.00	NA0S	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0\$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0\$0.00	NA 0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0\$0.00	NA 0	\$0.00
FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0\$0.00	NA 05	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83% (NA 0	
GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0\$0.00	NA 0	\$0.00
	1	\$190,154.91	0.25%	0\$0.00	NA 0 S	\$0.00

GENEQUITY MORTGAGE, INC				
GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$304,313.02	0.4% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,547.07	0.48% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	1	\$275,652.75	0.37% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$235,391.25	0.31% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	1	\$175,272.91	0.23% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$189,760.95	0.25% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BAN		\$357,528.57	0.47% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	G 1	\$194,754.66	0.26% 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27% 0 \$0.00	NA 0 \$0.00
M&T BANK	4	\$1,408,596.87	1.87% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54% 0 \$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,439,915.39	1.91% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	C 1	\$405,876.87	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$437,448.93	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$314,594.52	0.42% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$267,163.44	0.35% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$496,712.80	0.66% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28% 0 \$0.00	NA 0 \$0.00
POINTBANK	1	\$386,496.69	0.51% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09% 0 \$0.00	NA 0 \$0.00
	4	\$1,196,781.34	1.58% 0 \$0.00	NA 0 \$0.00

		1	1			
	PRIMARY RESIDENTIAL MORTGAGE					
	RESIDENTIAL MTG	1	\$481,928.85	0.640%	0 \$0.00	NA0\$0.00
	FUNDING, INC	1	\$401,920.03		_	
	RIVER COMMUNITY BANK	2	\$652,580.22		0 \$0.00	
	SOUTHERN FIRST BANK	2	\$581,585.05		0 \$0.00	
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00		0 \$0.00	
	STARION FINANCIAL	1	\$248,479.74	0.33%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0 \$0.00	
	SUN HOME LOANS, INC	1	\$345,829.26		0 \$0.00	
	SUNTRUST MORTGAGE, INC	101	\$26,567,041.75	35.18%		
	TEXAS LOAN STAR, INC	1	\$417,000.00		0 \$0.00	
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,716.81		0 \$0.00	
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	3	\$904,057.67	1.2%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$199,243.20	0.26%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11		0 \$0.00	
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$275,304.13		0 \$0.00	
	YELLOWSTONE BANK	1	\$239,091.84		0 \$0.00	
Total		254	\$75,514,708.37	100%	0 \$0.00	0 \$0.00
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57		0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$279,200.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0 \$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0 \$0.00	NA 0 \$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0 \$0.00	NA 0 \$0.00

-		· · ·				
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.09%	0\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$359,435.18	0.08%	0\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0\$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0\$0.00	NA0\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0\$0.00	NA0\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0\$0.00	NA0\$0.00
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0\$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0\$0.00	NA 0 \$0.00
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0\$0.00	NA 0 \$0.00
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0\$0.00	NA 0 \$0.00
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0\$0.00	NA 0 \$0.00
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%		NA 0 \$0.00
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0\$0.00	NA 0 \$0.00
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$300,000.00	0.06%	0\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0\$0.00	NA 0 \$0.00
	BAY BANK FSB	2	\$591,191.51	0.12%	0\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0\$0.00	NA 0 \$0.00
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09% (0\$0.00	NA 0 \$0.00
	BENEFIT BANK	1	\$171,812.96	0.04% (0\$0.00	NA 0 \$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09% (0\$0.00	NA 0 \$0.00
	BLUERIDGE BANK	1	\$167,768.54	0.04%	0\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	4	\$1,660,731.76	0.35%	0\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0\$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0\$0.00	NA0\$0.00
	BOULEVARD BANK	1	\$387,453.31	0.08%	0\$0.00	NA 0 \$0.00
		4	\$1,494,134.66	0.31%	0\$0.00	NA 0 \$0.00

BRIDGEVIEW BAN MORTGAGE	ΙK				
CALIFORNIA MTG	4	4 \$1,849,652.63	5 0.39% 0 \$0	0.00 NA	0 \$0.00
ADVISORS, INC CAPITAL BANK NA	A 12	2 \$4,452,354.40	6 0.93% 0 \$(0\$0.00
CAPITAL BANK NA CAPSTONE DIREC'					0\$0.00
CAPSTONE DIREC					
CORPORATION	1	\$349,517.79	9 0.07% 0 \$0	0.00 NA	0 \$0.00
CENTENNIAL BAN	VK 1	1 \$390,000.00	0 0.08% 0 \$0	0.00 NA	0\$0.00
CENTRAL MINNES CREDIT UNION					0 \$0.00
CERTUSBANK, N.A	A 10	\$3,258,773.28	8 0.68% 0 \$0	0.00 NA	0\$0.00
CHICAGO FINANC SERVICES INC					0 \$0.00
CITIZENS BANK	1	\$319,000.00	0 0.07% 0 \$0	0.00 NA	0\$0.00
CITIZENS COMMU BANK					0 \$0.00
CITIZENS NATION	AL BANK 2	2 \$400,815.24	4 0.08% 0 \$0	0.00 NA	0\$0.00
CITY BANK DBA C BANK MTG					0 \$0.00
CITYWIDE BANKS	5 1	\$321,180.80	0 0.07% 0 \$0	0.00 NA	0 \$0.00
CNB MORTGAGE (COMPANY 1				0 \$0.00
COAST 2 COAST F GROUP	UNDING 4			0.00 NA	0 \$0.00
COASTAL FUNDIN INC	IG SLC, 1	\$346,232.99			0 \$0.00
COMMERCE BANK	К 3	\$705,754.5	7 0.15% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY & SC BANK					0 \$0.00
COMMUNITY BAN	K, COAST 1	\$273,642.90	0 0.06% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY FIRS NATIONAL BANK		\$156,534.04			0 \$0.00
COMMUNITY MOR GROUP, INC	RTGAGE 2	2 \$807,347.70	0 0.17% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY WES N.A	ST BANK, 2	2 \$976,221.58			0 \$0.00
CONGRESSIONAL	BANK 6	5 \$2,182,865.34	4 0.46% 0 \$0	0.00 NA	0\$0.00
CONNECTICUT HO MORTGAGE	DME 11	\$3,367,589.34	4 0.71% 0 \$0	0.00 NA	0 \$0.00
CORNERSTONE HO LENDING, INC	OME 15	5 \$5,520,063.4	1 1.16% 0 \$0	0.00 NA	0 \$0.00
CORNERSTONE M COMPANY	ORTGAGE 11	\$3,728,198.08	8 0.78% 0 \$0	0.00 NA	0 \$0.00
CORP. INVESTORS GROUP INC	S MTG 10	\$3,218,490.75	5 0.67% 0 \$0	0.00 NA	0 \$0.00
COUNTYBANK	2				0 \$0.00
D.L. EVANS BANK	2	\$678,114.4	5 0.14% 0 \$0	0.00 NA	0 \$0.00

		¢527 741 05	0.1100 00 00	
DACOTAH BANK	2	\$537,741.25	0.11% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09% 0 \$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07% 0 \$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS	' 1	\$299,586.68	0.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$175,507.87	0.04% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26% 0 \$0.00	NA 0 \$0.00
EAGLEBANK - MD	15	\$6,135,621.10	1.29% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$650,502.55	0.14% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	8	\$2,888,526.26	0.61% 0 \$0.00	NA 0 \$0.00
EUREKA HOMESTEAD	2	\$459,358.99	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK	2	\$610,582.94	0.13% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK CORP	2	\$689,446.22	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$1,201,318.02	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	4	\$938,186.09	0.2% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$288,601.83	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	3	\$732,208.66	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	8	\$2,051,365.51	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK TPO	1	\$387,465.44	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA BANK	5	\$1,504,289.45	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$645,304.95	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC		\$214,204.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$313,991.69	0.07% 0 \$0.00	NA0\$0.00
	1	\$249,980.12	0.05% 0 \$0.00	NA 0 \$0.00
I I		,		

FIRST NATIONAL BANK OF OK				
FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	2	\$667,823.34	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11% 0 \$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	1	\$277,325.93	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04% 0 \$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	2	\$681,157.76	0.14% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	3	\$850,534.48	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	8	\$2,407,238.96	0.5% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,737,851.61	0.36% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	5	\$1,851,264.07	0.39% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	3	\$943,601.78	0.2% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27% 0 \$0.00	NA 0 \$0.00
GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06% 0 \$0.00	NA 0 \$0.00
GSB MORTGAGE, INC	1	\$230,576.00	0.05% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$387,726.78	0.08% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26% 0 \$0.00	NA 0 \$0.00
HAMILTON BANK	1	\$416,412.45	0.09% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$201,128.71	0.04% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21% 0 \$0.00	NA0\$0.00
HERITAGE BANK	4	\$1,305,186.27	0.27% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	6	\$1,905,281.19	0.4% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45% 0 \$0.00	NA0\$0.00

COMPANY Image: Company for the second s	۸			
IDAHO INDEPENDENT BANK 1 \$305,174.13 0.06% 0 \$0.00 N. IDEAL HOME LOANS, LLC 3 \$1,036,580.73 0.22% 0 \$0.00 N. INDIANA MEMBERS CREDIT UNION 1 \$222,186.49 0.05% 0 \$0.00 N. INTERBANK 2 \$533,470.54 0.11% 0 \$0.00 N. INTERCOASTAL MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$412,680.65 0.09% 0 \$0.00 N. LOANS 1 \$412,680.65 0.09% 0 \$0.00 </td <td>A</td> <td>0</td> <td>\$0.00</td> <td></td>	A	0	\$0.00	
BANK 1 \$305,174.13 0.06% 0 \$0.00 N. IDEAL HOME LOANS, LLC 3 \$1,036,580.73 0.22% 0 \$0.00 N. INDIANA MEMBERS CREDIT UNION 1 \$222,186.49 0.05% 0 \$0.00 N. INTERBANK 2 \$533,470.54 0.11% 0 \$0.00 N. INTERCOASTAL MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% \$0.00 N. JEFFERSON BANK 1 \$412,680.65 0.09% \$0.00 N. LOANS 1 \$412,680.65	A	0	\$0.00	
INDIANA MEMBERS CREDIT UNION 1 \$222,186.49 0.05% 0 \$0.00 N. INTERBANK 2 \$533,470.54 0.11% 0 \$0.00 N. INTERCOASTAL MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTERCOASTAL MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$412,680.65 0.09% \$0.00 N. KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% \$0.00	A	0	\$0.00	
UNION 1 \$222,186.49 0.05% 0 \$0.00 N. INTERBANK 2 \$533,470.54 0.11% 0 \$0.00 N. INTERCOASTAL 2 \$637,998.00 0.13% 0 \$0.00 N. MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$412,680.65 0.09% 0 \$0.00 N. MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 N. LEADER MORTGAGE <td>A</td> <td>0</td> <td>\$0.00</td> <td></td>	A	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. M. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% \$0 \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% \$0 \$0.00 N. JEFFERSON BANK 1 \$412,680.65 0.09% \$0 \$0.00 N. LOANS 1 \$412,680.65 0.09% \$0 \$0.00 N. LAKANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% \$0.00 N.	A	0	\$0.00	
MORTGAGE COMPANY 2 \$637,998.00 0.13% 0 \$0.00 N. INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N. INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N. IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$415,926.17 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$410,782.28 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 N.	A	0	\$0.00	
INTRUST BANK. N.A 6 \$1,713,443.42 0.36% 0 \$0.00 N.A INVESTAR BANK 1 \$416,438.29 0.09% 0 \$0.00 N.A IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N.A IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N.A JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N.A JEFFERSON BANK 1 \$415,926.17 0.09% 0 \$0.00 N.A KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 N.A LAKE AREA BANK 1 \$267,064.78 0.06% \$0.00 N.A	A	0	\$0.00	
IQ CREDIT UNION 9 \$2,208,219.71 0.46% 0 \$0.00 N. IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$415,926.17 0.09% 0 \$0.00 N. KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 N.	A	0	\$0.00	
IVY MORTGAGE, INC 1 \$597,556.85 0.13% 0 \$0.00 N. JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$415,926.17 0.09% 0 \$0.00 N. KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 N. LEADER MORTGAGE 4 \$1600 568 94 0 34% 0 \$0.00 N.	A	0	\$0.00	
JAC FINANCIAL DBA PLAZA LOANS 1 \$412,680.65 0.09% 0 \$0.00 N. JEFFERSON BANK 1 \$415,926.17 0.09% 0 \$0.00 N. KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 N. LEADER MORTGAGE 4 \$1,600,568,94 0.34% 0 \$0,00 N.	A	0	\$0.00	
LOANS 1 \$412,680.65 0.09% 0\$0.00 N. JEFFERSON BANK 1 \$415,926.17 0.09% 0\$0.00 N. KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0\$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0\$0.00 N. LEADER MORTGAGE 4 \$1600,568,94 0.34% 0\$0,00 N.	A	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN 1 \$410,782.28 0.09% 0 \$0.00 NA LAKE AREA BANK 1 \$267,064.78 0.06% 0 \$0.00 NA LEADER MORTGAGE 4 \$1,600,568,94 0.34% 0 \$0,000 NA	A	0	\$0.00	
MANHATTAN I \$410,782.28 0.09% 0\$0.00 N. LAKE AREA BANK 1 \$267,064.78 0.06% 0\$0.00 N. LEADER MORTGAGE 4 \$1,600,568,94 0.34% 0\$0,00 N.	A	0	\$0.00	
LEADER MORTGAGE 4 \$1,600,568,94 0,34% 0,50,00 N			\$0.00	
	A	0	\$0.00	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	A	0	\$0.00	
	A	0	\$0.00	
LIBERTY BANK, DBA 1 \$309,572.91 0.06% 0 \$0.00 N.	A	0	\$0.00	
	A	0	\$0.00	
LOAN ONE MORTGAGE CO., 1 \$414,440.99 0.09% 0 \$0.00 N.	A	0	\$0.00	
LOANSTAR HOME LOANS 1 \$567,217.45 0.12% 0 \$0.00 N.	A	0	\$0.00	
LRS FINANCIAL DBA HNB 9 \$2,903,601.31 0.61% 0 \$0.00 N.	A	0	\$0.00	
M&T BANK 19 \$6,182,839.49 1.3% 0 \$0.00 N	A	0	\$0.00	
MALVERN NATIONAL 1 \$236,000.00 0.05% 0 \$0.00 NA	A	0	\$0.00	
MCJAB, INC. DBA FIRST CALIF 1 \$404,242.30 0.08% 0 \$0.00 NA	A	0	\$0.00	
MEMBERS 1ST FEDERAL 2 \$602,600.00 0.13% 0 \$0.00 N.	A	0	\$0.00	
	A	0	\$0.00	
MERIDIAN RESIDENTIAL			\$0.00	
	A	0	\$0.00	
			\$0.00	
	A	0	\$0.00	

MIDWEST FAMILY LENDING CORP				
MONARCH BANKDBA MONARCH MTG	A 25	\$8,986,876.65	1.88% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMEN	NT, INC 1	\$186,200.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES		\$1,907,671.83	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTM SCVS CORP	MENT 1	\$251,652.81	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST IN	NC 5	\$1,880,803.06	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BA NA	NK, 1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LL	.C 3	\$932,992.82	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTO	1	\$399,422.64	0.08% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK O TEXAS	PF 1	\$382,963.59	0.08% 0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23% 0 \$0.00	NA 0 \$0.00
OLD LINE BANK	2	\$791,894.30	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$371,487.48	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK-AR	1	\$258,044.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LEN		\$5,219,534.24	1.09% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE H		\$1,423,756.81	0.3% 0 \$0.00	NA 0 \$0.00
POINTBANK	3	\$851,113.49	0.18% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAG GROUP INC	1	\$416,425.49	0.09% 0 \$0.00	NA 0 \$0.00
PREFERRED MORTGA GROUP, INC	9	\$3,532,664.85	0.74% 0 \$0.00	NA 0 \$0.00
PREMIER COMMERCI BANK	2	\$676,231.85	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING IN		\$298,588.06	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER MTG RESOU	5	\$1,894,870.30	0.4% 0 \$0.00	NA 0 \$0.00
PREMIUM MTG DBA I FUNDING	2	\$577,752.91	0.12% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK	-	\$5,279,134.14	1.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTI MORTGAGE	AL 2	\$367,570.89	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$416,412.45	0.09% 0 \$0.00	NA 0 \$0.00

PULASKI BANK	7	\$2,406,770.38	1	0\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0\$0.00	NA 0 \$0.00
REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0\$0.00	NA 0 \$0.00
SAGE BANK	2	\$813,000.00	0.17%	0\$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0\$0.00	NA 0 \$0.00
SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%) \$0.00	NA 0 \$0.00
SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%) \$0.00	NA 0 \$0.00
SOUTHCREST BANK	1	\$207,156.41	0.04%	0\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55% (0.00	NA 0 \$0.00
SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0\$0.00	NA 0 \$0.00
SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$313,167.95	0.07%		NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%) \$0.00	NA 0 \$0.00
STARION FINANCIAL	16	\$4,206,390.96	0.88%	0\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%) \$0.00	NA 0 \$0.00
STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%) \$0.00	NA 0 \$0.00
STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%() \$0.00	NA 0 \$0.00
STOCKMAN BANK	15	\$4,105,542.67	0.86%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$283,617.45	0.06%) \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%)\$0.00	NA 0 \$0.00
SUN HOME LOANS, INC	1	\$323,553.61	0.07% (0.00	NA 0 \$0.00
SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%) \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%) \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	527	\$151,973,181.34	31.84%		NA 0 \$0.00
TBI MORTGAGE COMPANY	5	\$1,446,355.12) \$0.00	NA 0 \$0.00
THE COASTAL BANK	4	\$970,843.53		0\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST CO	1	\$416,438.29	0.09%) \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	\$0.00	NA 0 \$0.00
				-	

				 	, , , , , , , , , , , , , , , , , , ,
TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$668,590.19	0.14%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	6	\$2,103,342.19	0.44%	0\$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$416,438.29	0.09%	0\$0.00	NA 0 \$0.00
VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00
VALLEY VIEW STATE BANK	1	\$364,474.10			
VBS MORTGAGE,LLC	4	\$1,180,020.75			
VECTRA BANK	2	\$799,889.74			
VIRGINIA HERITAGE BANK	7	\$2,166,267.81			
WATERMARK CAPITAL INC	6	, , , , , , , , , , , , , , , , , , , ,			
WELLESLEY BANK	3				
WESTERN SECURITY BANK	4	. , ,			
WHITNEY BANK	7	\$2,230,497.37	0.47%	0\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0 \$0.00	NA 0 \$0.00
WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0 \$0.00	NA 0 \$0.00
YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0 \$0.00	NA 0 \$0.00
YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0 \$0.00	NA 0 \$0.00
Unavailable	4	\$1,622,621.37	0.32%	0 \$0.00	
!	1,518	\$477,369,035.24	100%	0 \$0.00	0 \$0.00
!	\bigsqcup	L	,l	Ц'	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$117,900.00			
SUNTRUST MORTGAGE, INC					
!	15	\$1,542,721.54	100%	0 \$0.00	0 \$0.00
	┥	ı	l	 '	+ + + +
CORPORATION	1	\$194,909.10	1.01%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$133,000.00	0.69%	0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0 \$0.00	
ALLIANCE BANK	1	\$147,510.24	0.76%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0 \$0.00	NA0\$0.00
	LLCTRISTAR FINANCE INCUNIFIRST MORTGAGECORPORATIONUNION BANK AND TRUSTUNION MORTGAGE GROUP, INCUNITED COMMUNITY BANKUNITED HOME LOANS, INCUTAH MORTGAGE LOAN CORPV.I.P. MORTGAGE INCVALLEY BANK OF RONANVALLEY VIEW STATE BANKVBS MORTGAGE,LLCVECTRA BANKVBS MORTGAGE,LLCWELLESLEY BANKWELLESLEY BANKWHITNEY BANKWHITNEY BANKWHITNEY BANKWILLOW BEND MORTGAGE CO, LLCWYOMING BANK AND TRUSTYELLOWSTONE BANKUnavailableAT & T FAMILY FEDERAL CREDIT UNIONCITY BANK DBA CITY BANK MTGSUNTRUST MORTGAGE, INCAAT & T FAMILY FEDERAL CREDIT UNIONCORPORATIONADAMS COUNTY NATIONAL BANKADVANCE MORTGAGE CORPORATIONALLIANCE BANKAVEX FUNDING	LLC24TRISTAR FINANCE INC1UNIFIRST MORTGAGE CORPORATION2UNION BANK AND TRUST4UNION MORTGAGE GROUP, INC2UNITED COMMUNITY BANK4UNITED HOME LOANS, INC6UTAH MORTGAGE LOAN CORP2V.I.P. MORTGAGE INC1VALLEY BANK OF RONAN1VALLEY VIEW STATE BANK1VBS MORTGAGE,LLC4VECTRA BANK2VIRGINIA HERITAGE BANK7WATERMARK CAPITAL INC6WELLESLEY BANK3WESTERN SECURITY BANK4WHITNEY BANK7WILLOW BEND MORTGAGE 	LLC 24 \$8,092,300.04 TRISTAR FINANCE INC 1 \$404,429.35 UNIFIRST MORTGAGE 2 \$721,145,49 CORPORATION 2 \$668,590.19 UNION MORTGAGE GROUP, INC 2 \$668,590.19 UNITED COMMUNITY BANK 4 \$1,105,065.87 UNITED HOME LOANS, INC 6 \$2,103,342.19 UTAH MORTGAGE LOAN CORP 2 \$784,315.06 V.I.P. MORTGAGE INC 1 \$416,438.29 VALLEY BANK OF RONAN 1 \$245,000.00 VALLEY VIEW STATE BANK 1 \$364,474.10 VBS MORTGAGE,LLC 4 \$1,180,020.75 VECTRA BANK 2 \$799,889.74 VIRGINIA HERITAGE BANK 7 \$2,166,267.81 WATERMARK CAPITAL INC 6 \$2,616,045.09 WELLESLEY BANK 3 \$1,089,185.30 WESTERN SECURITY BANK 4 \$1,244,482.06 WHITNEY BANK 7 \$2,230,497.37 WILLOW BEND MORTGAGE 1 \$371,475.85 CO, LLC 1 \$371,4	LLC 24 \$8,092,300.04 1.7% TRISTAR FINANCE INC 1 \$404,429.35 0.08% UNIFIRST MORTGAGE CORPORATION 2 \$721,145.49 0.15% UNION BANK AND TRUST 4 \$1,097,221.18 0.23% UNION MORTGAGE GROUP, INC 2 \$668,590.19 0.14% UNITED COMMUNITY BANK 4 \$1,105,065.87 0.23% UNITED HOME LOANS, INC 6 \$2,103,342.19 0.44% UTAH MORTGAGE LOAN CORP 2 \$784,315.06 0.16% V.I.P. MORTGAGE INC 1 \$416,438.29 0.09% VALLEY BANK OF RONAN 1 \$245,000.00 0.05% VALLEY WEW STATE BANK 1 \$364,474.10 0.08% VBS MORTGAGE,LLC 4 \$1,180,020.75 0.25% WECTRA BANK 2 \$799,889.74 0.17% WIRGINIA HERITAGE BANK 7 \$2,166,267.81 0.45% WHITNEY BANK 3 \$1,089,185.30 0.23% WEELESLEY BANK 3 \$1,031,19,17 0.47%	LLC 24 \$\$,992,300.04 1.7% \$\$0.00 TRISTAR FINANCE INC 1 \$404,429.35 0.08% \$0.00 UNIFIRST MORTGAGE CORPORATION 2 \$721,145.49 0.15% \$0.00 UNION BANK AND TRUST 4 \$1.097,221.18 0.23% \$0.00 UNION MORTGAGE GROUP, INC 2 \$668,590.19 0.14% \$0.00 UNITED COMMUNITY BANK 4 \$1.105,065.87 0.23% \$0.00 UNITED COMMUNITY BANK 4 \$1.105,065.87 0.23% \$0.00 UNITED COMMUNITY BANK 4 \$1.105,005.87 0.23% \$0.00 UNITED COMMUNITY BANK 4 \$1.105,005.87 0.23% \$0.00 UALLEY MORTGAGE LOAN 2 \$784,315.06 0.16% \$0.00 VALLEY BANK OF RONAN 1 \$245,000.00 0.05% \$0.00 VALLEY BANK OF RONAN 1 \$245,000.00 0.50% \$0.00 VECTRA BANK 2 \$799,889,74 0.17% \$0.00 VIRGINIA HERITAGE BANK \$1.042,616,015.2

е е 						
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$336,142.12	1.73%	0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$291,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$248,920.41	1.28%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0 \$0.00	NA 0 \$0.00
	GENEQUITY MORTGAGE, INC	1	\$343,750.00	1.77%	0 \$0.00	NA 0 \$0.00
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32		0 \$0.00	
	HERITAGE BANK	1	\$255,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY	2	\$654,827.91		0 \$0.00	
	SUNTRUST MORTGAGE, INC	56	\$14,227,262.37	73.37%		
Total		75	\$19,392,503.95	100%	0 \$0.00	0 \$0.00
					⊢↓	
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94		0 \$0.00	
	FIRST NBC BANK	1	\$127,452.79		0 \$0.00	
	RATE RABBIT INC	1	\$139,407.49		0 \$0.00	
	SUNTRUST MORTGAGE, INC	23	\$3,150,596.83			
Total		27	\$3,690,148.80	100%	0 \$0.00	0 \$0.00
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0 \$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$95,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0 \$0.00	NA 0 \$0.00
	POINTBANK	1	\$92,606.40	2.13%	0 \$0.00	NA 0 \$0.00
		1	\$90,000.00	2.07%	0 \$0.00	NA 0 \$0.00

	SECURITY NATL BK OF ENID		ļ	1		
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,297,247.05		60\$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$99,152.34		60 \$0.00	NA 0 \$0.00
Total		45	\$4,342,295.98		0 \$0.00	0 \$0.00
				·		
3138XXFX9	AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	5 0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$114,044.64		5 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,916,155.24	1	60\$0.00	NA 0 \$0.00
Total		27	\$3,148,701.33	100%	0 \$0.00	0 \$0.00
				<u> </u>		
3138XXFY7	BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$80,000.00		0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$74,676.13	1	0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$82,054.79	1.6%	0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	6 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89		6 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$74,900.00	1.46%	6 0 \$0.00	NA0 \$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,533,565.22		6 0 \$0.00	NA0 \$0.00
	YELLOWSTONE BANK	1	\$85,000.00	1	60 \$0.00	NA 0 \$0.00
Total		80	\$5,138,467.61	100%	0 \$0.00	0 \$0.00
		<u> </u>		·'	$\downarrow \downarrow \downarrow$	
3138XXFZ4	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$338,575.56	2.86%	0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST BANK, N.A	1	\$333,750.00	2.82%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$311,640.98		6 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	1	\$262,871.37		0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	5 0 \$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$393,580.18	3.33%	0 \$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	5 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK FSB	1	\$352,750.00		0 \$0.00	NA 0 \$0.00
		1	\$197,000.00	1.67%	60\$0.00	NA 0 \$0.00

	STARBOARD FINANCIAL MANAGEMENT					
	SUNTRUST MORTGAGE, INC	23	\$5,985,769.36	50.64%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$320,000.00	2.71%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0 \$0.00	NA 0 \$0.00
Total		40	\$11,819,649.46	100%	0 \$0.00	0 \$0.00
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71		0 \$0.00	
	CERTUSBANK, N.A	1	\$276,285.17		0 \$0.00	
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09		0 \$0.00	
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52		0 \$0.00	
	PEOPLES BANK	2	\$764,373.73	26.85%		
·	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%		
Total		11	\$2,846,590.20	100%	0 \$0.00	0 \$0.00
		-+				
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36		0 \$0.00	
	SUNTRUST MORTGAGE, INC	10	\$3,656,349.22	81.46%		
·	V.I.P. MORTGAGE INC	1	\$416,390.00		0 \$0.00	
Total		12	\$4,488,508.58	100%	0 \$0.00	0 \$0.00
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A	1	\$283,143.85	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00		0 \$0.00	
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$960,471.56	3.18%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$380,610.00	1.26%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0 \$0.00	NA 0 \$0.00

						· · · · ·
	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0 \$0.00	NA 0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$323,467.43	1.07%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73		0 \$0.00	
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0 \$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88		0 \$0.00	
	EAGLEBANK - MD	2	\$790,139.02		0 \$0.00	
	EGGERTN FINANCIAL	1	\$387,000.00		0 \$0.00	
	EMC HOLDINGS LLC	1	\$385,791.89		0 \$0.00	
	FEARON FINANCIAL, LLC	1	\$376,000.00		0 \$0.00	
	FIRST BANK	1	\$415,683.26	1.38%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00		0 \$0.00	
	FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$434,300.32		0 \$0.00	
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0 \$0.00	NA 0 \$0.00
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75		0 \$0.00	
	HERITAGE BANK	1	\$175,481.82		0 \$0.00	
	IVY MORTGAGE, INC	1	\$299,527.86		0 \$0.00	
	JEFFERSON BANK	1	\$247,000.00		0 \$0.00	1 1 1
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00		0 \$0.00	
	OPES ADVISORS, INC	1	\$300,000.00	0.99%	0 \$0.00	NA 0 \$0.00

	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$558,953.73	1.85%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,761,961.95	29.01%	0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27		0 \$0.00	
Total		99	\$30,207,513.69	100%	0 \$0.00	0 \$0.00
3138XXHP4	4TRUST MORTGAGE, INC	2	\$769,750.00	3.02%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$842,545.26	3.31%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$417,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54		0 \$0.00	
	CAPSTONE DIRECT, INC	1	\$490,850.00	1.93%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST BANK, N.A	1	\$290,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$985,775.85	3.87%	0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$378,976.04	1.49%	0 \$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0 \$0.00	NA 0 \$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$369,000.00		0 \$0.00	
	FEARON FINANCIAL, LLC	1	\$336,945.24		0 \$0.00	
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,546.14	1.23%	0 \$0.00	NA 0 \$0.00
		1	\$303,774.79	1.19%	0 \$0.00	NA0\$0.00

	FIRST FINANCIAL SVCS., INC]		· '	
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0 \$0.00	NA0\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0 \$0.00	0 NA 0 \$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0 \$0.00	NA0 \$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41		0 \$0.00	
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00		0 \$0.00	
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0 \$0.00	NA0\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$399,313.58	1.57%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0 \$0.00	NA0\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94		0 \$0.00	
	OPES ADVISORS, INC	1	\$396,165.50	1.56%	0 \$0.00	NA 0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0 \$0.00	NA0\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00		0 \$0.00	
	SAGE BANK	1	\$415,741.91		0 \$0.00	
	STARION FINANCIAL	1	\$384,353.35		0 \$0.00	
	SUNTRUST MORTGAGE, INC	24				
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0 \$0.00	NA0\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01		0 \$0.00	
	TOWNEBANK MORTGAGE	2	\$573,314.57		0 \$0.00	
	UNION BANK AND TRUST	1	\$288,150.00		0 \$0.00	
	UNITED HOME LOANS, INC	2	\$761,253.26		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$325,000.00		0 \$0.00	
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33		0 \$0.00	
Total		77	\$25,473,305.03	100%	0 \$0.00	0 \$0.00
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0 \$0.00	NA 0 \$0.00
		1	\$388,346.64	2.57%	0 \$0.00) NA0\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ANCHOR FUNDING INC	1	\$347,900.00	2.3%	0\$0.0	0 NA 0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0\$0.0	0 NA 0 \$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0\$0.0	0 NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%		
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0\$0.0	0 NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0 \$0.0	0 NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,053,905.00	6.97%		
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0\$0.0	0 NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0\$0.0	0 NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0\$0.0	0 NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0\$0.0	0 NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0 \$0.0	0 NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0\$0.0	0 NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0\$0.0	0 NA 0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	-	
	MORIA DEVELOPMENT, INC	1	\$354,390.81	2.34%	0\$0.0	0 NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%		
<u> </u>	OPES ADVISORS, INC	1	\$197,600.00	1.31%		
	SPIRITBANK	2	\$510,098.93	3.37%		
	SUNTRUST MORTGAGE, INC	8	\$2,449,200.00	16.2%		
<u> </u>	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0\$0.0	0 NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%		
	UNITED HOME LOANS, INC	3	\$1,058,759.47		0 \$0.0	
	VECTRA BANK	1	\$373,371.84	2.47%	0\$0.0	0 NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%		
Total		45	\$15,120,631.97	100%	0 \$0.0	0 0 \$0.00
			± (10, 000, 00	:	2 *2 0	
3138XXHR0	APEX HOME LOANS, INC		\$410,000.00	4.08%	0\$0.0	0 NA 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	_	
<u> </u>	BANK OF COLORADO	1	\$416,299.61	4.14%		
		1	\$381,600.00	3.8%	0 \$0.0	0 NA 0 \$0.00

	BARRONS MORTGAGE GROUP, LTD				
	BM REAL ESTATE SERVICES, INC	2	\$572,186.42	5.69% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$538,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26% 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC	1	\$385,323.30	3.83% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39		NA 0 \$0.00
	SPIRITBANK	1	\$204,427.77	2.03% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,788,693.35	17.8% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$416,343.73	4.15% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,050,719.50	100% 0\$0.00	0 \$0.00
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8% 0 \$0.00	NA 0 \$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48% 0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91% 0 \$0.00	NA 0 \$0.00
		1	\$285,000.00	2.37% 0 \$0.00	NA 0 \$0.00

	FIRST CHOICE BANK LOAN SERVICE							
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0 \$0.0) NA	0 \$0.00)
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0 \$0.0	0 NA	0 \$0.00	1
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0 \$0.0	0 NA	0 \$0.00	1
	GOLD COAST BANK	1	\$417,000.00	3.46%	0\$0.0) NA	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0 \$0.0) NA	0 \$0.00	i
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0 \$0.0) NA	0 \$0.00	ł
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0 \$0.0) NA	0 \$0.00	i
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0 \$0.0) NA	0 \$0.00	ł
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%			0 \$0.00	
	SERVISFIRST BANK	1	\$195,888.22		0 \$0.0		0 \$0.00	
	SOUTHWEST BANK	1	\$397,000.00		0 \$0.00		0 \$0.00	1
	STARION FINANCIAL	1	\$202,064.68		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC	10	\$2,303,088.00	19.14%	0\$0.0) NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%			0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%			0 \$0.00	
	TRISTAR FINANCE INC		\$411,850.82	3.42%	0\$0.00) NA	0 \$0.00	
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%			0 \$0.00	
Total		42	\$12,035,241.82	100%	0 \$0.0	0	0 \$0.00	
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48		0 \$0.0		0 \$0.00	
Total		6	\$2,021,112.48	100%	0 \$0.0	0	0 \$0.00	
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0 \$0.0) NA	0 \$0.00	1
Total		13	\$5,002,629.00	100%	0 \$0.0	0	0 \$0.00	
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0 \$0.0	0 NA	0 \$0.00	i
Total		12	\$5,014,322.00	100%	0 \$0.0	0	0 \$0.00	1
3138XXJW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	6	\$2,073,000.00	100%	0 \$0.00	D NA	0 \$0.00	

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

	COMPANY				
Total		6	\$2,073,000.00	100% 0 \$0.00	0 \$0.00
3138XXP59	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$696,560.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$696,560.00	100% 0 \$0.00	0 \$0.00
3138XXP67	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,130,366.47	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,130,366.47	100% 0 \$0.00	0 \$0.00
3138XXP75	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,329,250.00	86.24% 0 \$0.00	NA0\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,541,250.00	100% 0 \$0.00	0 \$0.00
3138XXP83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$808,658.63	66.14% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,222,658.63	100% 0 \$0.00	0 \$0.00
3138XXP91	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,306,100.00	100% 0 \$0.00	NA0\$0.00
Total		6	\$1,306,100.00	100% 0 \$0.00	0 \$0.00
3138XXQA7	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,150.00	96.05% 0 \$0.00	NA0\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,938,900.00	100% 0 \$0.00	0 \$0.00
3138XXQB5	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,118,575.72	79.72% 0 \$0.00	NA0\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$284,616.10	20.28% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,403,191.82	100% 0 \$0.00	0 \$0.00
3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST	7	\$2,301,284.90	100% 0 \$0.00	NA 0 \$0.00

	ADVANTAGE MORTGAGE		1		
Total		7	\$2,301,284.90	100% 0\$0.00	0 \$0.00
		\Box			
3138XXQT6	STEARNS LENDING INC	10	\$3,183,276.73	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,183,276.73	100% 0 \$0.00	0 \$0.00
3138XXQU3	STEARNS LENDING INC	5	\$1,582,547.46	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,582,547.46	100% 0 \$0.00	0 \$0.00
3138XXQX7	STEARNS LENDING INC	20	\$2,387,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,387,750.00	100% 0\$0.00	0 \$0.00
					'
3138XXQY5	STEARNS LENDING INC	20	\$1,730,280.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,730,280.00	100% 0\$0.00	0 \$0.00
3138XXQZ2	STEARNS LENDING INC	16	\$2,017,185.23	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,017,185.23	100% 0\$0.00	0 \$0.00
└ <u></u>					
3138XXRH1	AMERISERV FINANCIAL	2	\$208,295.41	2.42% 0 \$0.00	NA 0 \$0.00
	BANK				
	BANK IOWA		\$213,911.47	2.49% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89% 0 \$0.00	NA0\$0.00
	COMMUNITY BANK -	3	\$586,329.04	6.82% 0 \$0.00	NA 0 \$0.00
├	WHEATON/GLEN ELLYN	1			
	FIRST AMERICAN BANK	<u> </u>	\$152,739.28	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83% 0 \$0.00	NA 0 \$0.00
├──	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67% 0 \$0.00	NA 0 \$0.00
├──	FIRST COLLINSVILLE BANK FIRST COUNTY BANK	1	\$487,192.85	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK FIRST STATE BANK OF ST.				
	CHARLES, MO	2	\$442,334.18	5.15% 0 \$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY				
	BANK	2	\$251,316.80	2.92% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF		\$2.40.00C 44		
	MANHATTAN	2	\$249,096.44	2.9% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL	1	\$271,764.52	3.16% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF NEB	1	\$271,704.32		
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85% 0 \$0.00	NA 0 \$0.00
	METRO HOME LENDING	3	\$489,470.88	5.7% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$133,815.38	1.56% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$165,250.00	1.92% 0\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	NATIONWIDE BANK		\$100,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	3	\$775,008.13	9.02% 0 \$0.00	NA 0 \$0.00
		1	\$305,129.04	3.55% 0 \$0.00	NA 0 \$0.00
ļ	I I	I	I		

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0 \$0.00	NA 0 \$0.00
Total		45	\$8,592,858.01	100%	0 \$0.00	0 \$0.00
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02		0 \$0.00	
	BANKERS TRUST COMPANY	1	\$215,590.00		0 \$0.00	
	FIRST STATE BANK	1	\$351,525.85	9.61%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00		0 \$0.00	
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00			
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0 \$0.00	NA 0 \$0.00
	PREFERRED HOME LENDING	1	\$353,000.00		0 \$0.00	
	PULASKI BANK	1	\$178,320.00		0 \$0.00	
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00		0 \$0.00	
Total		16	\$3,659,017.34	100%	0 \$0.00	0 \$0.00
ļ						<u> </u>
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%		
	MIDSOUTH BANK		\$107,713.03	8.1%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$163,200.00	12.28%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK HOME LENDING	1	\$76,000.00		0 \$0.00	
·	THE BANK OF CANTON	1	\$198,000.00			
Total		10	\$1,329,108.72	100%	0 \$0.00	0 \$0.00
						┞───┼┼──┼─
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99		0 \$0.00	
Total		8	\$1,560,765.99	100%	0 \$0.00	0 \$0.00

3138XXS31	FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0 \$0.00	NA 0 \$0.00
Total	ОМАНА	3	\$648,500.00	100%	0 \$0.00	0 \$0.00
			. ,			
3138XXS49	FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,218,971.00	100%	0 \$0.00	0 \$0.00
3138XXS56	FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,627,936.00	100%	0 \$0.00	0 \$0.00
3138XXSU1	FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0\$0.00	NA0\$0.00
Total		76	\$17,960,937.31	100%	0 \$0.00	0 \$0.00
3138XXSV9	FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0 \$0.00	NA0\$0.00
Total		22	\$4,692,390.00	100%	0 \$0.00	0 \$0.00
3138XXSW7	FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,422,903.18	100%	0 \$0.00	0 \$0.00
3138XXSX5	FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,492,067.52	100%	0 \$0.00	0 \$0.00
3138XXSY3	FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19		0\$0.00	
Total		34	\$7,672,743.19	100%	0 \$0.00	0 \$0.00
3138XXSZ0	FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0 \$0.00	NA0\$0.00
Total		51	\$6,915,395.48	100%	0 \$0.00	0 \$0.00
3138XXX27	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0 \$0.00	NA 0 \$0.00
Total		54	\$14,481,312.39	100%	0 \$0.00	0 \$0.00
3138XXX35	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,594,950.93		0 \$0.00	
Total		45	\$11,594,950.93	100%	0 \$0.00	0 \$0.00
3138XXX43	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,619,021.74	100%	0 \$0.00	0 \$0.00

· · · · · ·		· · · · · ·	T		П	
	PRIMELENDING, A	 		!	++-+	
3138XXX50	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,413,932.79	100%	0 \$0.00	0 \$0.00
ļ				·'	↓↓↓	
3138XXX68	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,198,965.25	100%	0 \$0.00	0 \$0.00
				! !		
3138XXX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,859,113.64	100%	0 \$0.00	0 \$0.00
				· ·		
3138XXX84	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,884,270.91	100%	0 \$0.00	0 \$0.00
3138XXX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,638,650.06	100%	0 \$0.00	0 \$0.00
				· ·		
3138XXY26	BANK OF AMERICA, N.A	3	\$306,080.33		0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$194,733.31	5.3%	0 \$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00		0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0 \$0.00	NA0 \$0.00
<pre></pre>	KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05		0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0 \$0.00	NA 0 \$0.00
Total		37	\$3,677,579.47	100%	0 \$0.00	0 \$0.00
		,		·	<u>Hi</u>	

ALLIANT CREDIT UNION, A UNION STATE CHARTERED CREDIT I S99,868.31 I.44% 0 S0.00 NA 0 S0.00 BANK OF AMERICA, N.A 15 \$1,470,464.04 21.2% 0 S0.00 NA 0 S0.00 CENTURY 21 MORTGAGE 4 \$301,377,45 5.79% 0 S0.00 NA 0 S0.00 CENTURY 21 MORTGAGE 1 \$989,967,24 14.27% 0 S0.00 NA 0 S0.00 COLDWELL BANKER HOME 10 \$989,967,24 14.27% 0 S0.00 NA 0 S0.00 COLDWELL BANKER 4 \$377,064,94 5.44% 0 S0.00 NA 0 S0.00 COMERICA BANK 1 \$92,925,69 1.35% 0 S0.00 NA 0 S0.00 DEVERE MORTGAGE 1 S93,801.83 1.35% 0 S0.00 NA 0 S0.00 FRA MORTGAGE 1 S93,801.83 1.35% 0 S0.00 NA 0 S0.00 HERS BANK USA, NA 2 S180,599.54 2.6% 0 S0.00 NA 0 S0.00 HERS BANK USA, NA							· · · · · · · · · · · · · · · · · · ·
CENTURY 21 MORTGAGE 4 \$401,376,74 5.79% 0 \$50.00 NA 0 \$50.00 CENTURY 21 MORTGAGE CORPORATION 1 \$93,147,44 1.34% 0 \$50.00 NA 0 \$50.00 COLDWELL BANKER HOME LOANS 10 \$989,967,24 14.27% 0 \$50.00 NA 0 \$50.00 COLDWELL BANKER MORTGAGE 4 \$377,064,94 5.44% 0 \$50.00 NA 0 \$50.00 COMERICA BANK 1 \$93,925,69 1.35% 0 \$50.00 NA 0 \$50.00 DEVERE MORTGAGE 1 \$93,821,69 1.35% 0 \$50.00 NA 0 \$50.00 CORPORATION DBA HUNT 1 \$95,879,21 1.35% 0 \$50.00 NA 0 \$50.00 MORTGAGE, INC 1 \$91,762.69 1.32% 0 \$50.00 NA 0 \$50.00 HSBC BANK USA, N.A 2 \$180,599,56 2.6% 0 \$50.00 NA 0 \$50.00 HSBC BANK USA, N.A 2 \$180,599,56 2.6% 0 \$50.00 NA 0 \$50.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 0 \$50.00 NA 0 \$50.00 DMAC COLDWELL BANKER 1 \$10,59,550.70 15.28% 0 \$50.00 NA 0 \$50.00 PHH HOME LOANS, LLC, A <t< td=""><td>3138XXY34</td><td></td><td>1</td><td>\$99,868.31</td><td>1.44%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>	3138XXY34		1	\$99,868.31	1.44%	0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE CORPORATION 1 \$93,147,44 1.34% \$0.00 NA \$0.00 COLDWELL BANKER 10 \$989,967,24 14.27% \$0.00 NA \$0.00 COLDWELL BANKER 4 \$377,064,94 5.44% \$0.00 NA \$0.00 COMERICA BANK 1 \$93,925,69 1.35% \$050,00 NA \$0.00 DEVERE MORTGAGE 1 \$93,925,69 1.35% \$050,00 NA \$0.00 MORTGAGE 1 \$93,872,21 1.38% \$050,00 NA \$0.00 FRA MORTGAGE 1 \$91,762,69 1.32% \$050,00 NA \$0.00 HBSE BANK USA, NA 2 \$180,599,56 2.6% \$00,00 NA \$0.00 KEYBANK NATIONAL 10 \$985,419,34 14.21% \$0.00 NA \$0.00 PHH HOME LOANS, LLC 1 \$93,477,18 1.35% \$0.00 NA \$0.00 D/BA COLDWELL BANKER 1 \$10,599,50,70 15.28% \$0.0		BANK OF AMERICA, N.A	15	\$1,470,464.04			i i i
CORPORATION 1 593,147,44 1.34% 030,00 NA 0050,00 COLDWELL BANKER HOME LOANS 10 \$989,967,24 14,27% 0 \$0,00 NA 0 \$0,00 COLDWELL BANKER 4 \$377,064,94 5,44% 0 \$0,00 NA 0 \$0,00 COMERICA BANK 1 \$93,925,69 1.35% 0 \$0,00 NA 0 \$0,00 CORPORATION DBA HUNT 1 \$95,879,21 1.38% 0 \$0,00 NA 0 \$0,00 MORTGAGE 1 \$93,801,83 1.35% 0 \$0,00 NA 0 \$0,00 FRA MORTGAGE 1 \$93,801,83 1.35% 0 \$0,00 NA 0 \$0,00 MORTGAGE 1 \$93,801,83 1.35% 0 \$0,00 NA 0 \$0,00 HSEC BANK USA, NA 2 \$180,599,55 2.6% 0 \$0,00 NA 0 \$0,00 KEYBANK NATIONAL 10 \$985,419,34 14,21% 0 \$0,00 NA 0 \$0,00 PHH HOME LOANS, LLC 1 \$96,455,00 1.39% 0 \$0,00 NA 0 \$0,00 CORPORATION 11 \$10,595,570 15,28%			4	\$401,376.74	5.79%	0\$0.00	NA 0 \$0.00
LOANS 10 3939,367,24 14,27% 030,00 NA0 00,00 COLDWELL BANKER 4 \$377,064.94 5,44% 0 \$0.00 NA 0 \$0.00 COMERICA BANK 1 \$93,925.69 1.35% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$95,879.21 1.38% 0 \$0.00 NA 0 \$0.00 HSR CARORGAGE 1 \$93,801.83 1.35% 0 \$0.00 NA 0 \$0.00 HSC BANK USA, NA 2 \$180,599.56 2.6% 0 \$0.00 NA 0 \$0.00 HSC BANK USA, NA 2 \$180,599.56 2.6% 0 \$0.00 NA \$0.00 HH HOME LOANS, LLC 1 \$96,455.00 1.39% 0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC, A 1 \$107,65,950.70 15.28% 0 \$0.00 NA \$0.00 COMPANY 1			1	\$93,147.44	1.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE 4 \$3.77,064.94 \$3.44% 0150.00 NA 0150.00 COMERICA BANK 1 \$93,925.69 1.55% 0150.00 NA 0150.00 DEVERE MORTGAGE 1 \$93,921.1 1.35% 0150.00 NA 0150.00 CORPORATION DBA HUNT 1 \$95,879.21 1.38% 0150.00 NA 0150.00 FRA MORTGAGE 1 \$93,801.83 1.35% 0150.00 NA 0150.00 FRA MORTGAGE 1 \$91,762.69 1.32% 0150.00 NA 0150.00 HSBC BANK USA, N.A 2 \$180,599.56 2.6% 0150.00 NA 0150.00 HSBC BANK USA, N.A 2 \$180,599.56 2.6% 0150.00 NA 0150.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 0150.00 NA 0150.00 PHH HOME LOANS, LLC 1 \$91,477.18 1.35% 0100 NA 0150.00 PHH HOME LOANS, LLC, A 1 \$93,477.18 1.35% 0100 NA 0150.00 COMPANY 1 \$108,659.94 1.57% 0100 NA 0150.00 COMPANY 1 \$108,659.94 1.57% 0100 NA 0150.00			10	\$989,967.24	14.27%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$95,879.21 1.38% 0 NA 0 S0.00 ERA MORTGAGE 1 \$93,801.83 1.35% 0 S0.00 NA 0 \$0.00 FIRST AMERICAN MORTGAGE, INC 1 \$91,762.69 1.32% 0 \$0.00 NA \$0 \$0.00 HSCE BANK USA, N.A 2 \$180,599.56 2.6% 0 \$0.00 NA \$0 \$0.00 MSCE BANK USA, N.A 2 \$180,599.56 2.6% 0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% 0 \$0.00 NA \$0.00 NA \$0.00 COMPANY 1 \$108,659.94 1.57% 0 \$0.00 NA \$0.00 CORPORATION 11 \$108,659.94 1.57% \$0 \$0.00 NA \$0.00 <td></td> <td></td> <td>4</td> <td>\$377,064.94</td> <td></td> <td></td> <td></td>			4	\$377,064.94			
CORPORATION DBA HUNT MORTGAGE 1 \$95,879.21 1.38% \$0 \$0.00 NA \$0 \$0.00 ERA MORTGAGE 1 \$93,801.83 1.35% \$0 \$0.00 NA \$0 \$0.00 FIRST AMERICAN MORTGAGE, INC 1 \$91,762.69 1.32% \$0 \$0.00 NA \$0 \$0.00 HSBC BANK USA, N.A 2 \$180,599.56 2.6% \$0.00 NA \$0 \$0.00 ASSOCIATION 10 \$985,419.34 14.21% \$0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% \$0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC, A 1 \$1.059,550.70 15.28% \$0 \$0.00 NA \$0 \$0.00 CORPORATION 11 \$1.059,550.70 15.28% \$0 \$0.00 </td <td></td> <td>COMERICA BANK</td> <td></td> <td>\$93,925.69</td> <td>1.35%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>		COMERICA BANK		\$93,925.69	1.35%	0\$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC 1 \$91,762.69 1.32% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 2 \$180,599.56 2.6% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 10 \$985,419.34 14.21% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$996,455.00 1.39% 0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% \$0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$108,659.94 1.57% \$0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE 1 \$10,059,550.70 15.28% \$0 \$0.00 NA \$0 \$0.00 CORPORATION 11 \$1,059,550.70 15.28% \$0 \$0.00 NA \$0 \$0.00 CORPORATION 11 \$1,059,550.70 15.28% \$0 \$0.00		CORPORATION DBA HUNT	1	\$95,879.21			
MORTGAGE, INC 1 S91,762.69 1.32% 080.00 NA0 \$0.00 HSBC BANK USA, N.A 2 \$180,599.56 2.6% 080.00 NA0 \$0.00 KEYBANK NATIONAL 10 \$985,419.34 14.21% 080.00 NA0 \$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 080.00 NA0 \$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 080.00 NA0 \$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% 080.00 NA0 \$0.00 HOME LOANS 1 \$93,477.18 1.35% 080.00 NA0 \$0.00 PHH HOME LOANS, LLC, A 1 \$108,659.94 1.57% 080.00 NA0 \$0.00 COMPANY 1 \$1059,550.70 15.28% 080.00 NA 0 \$0.00 PHH MORTGAGE 1 \$99,871.28 1.44% 080.00 NA 0 \$0.00 COLDWELL BANKER 1 \$99,871.28 1.44% 080.00 NA 0 \$0.00 COLDWELL BANKER 1 \$99,868.31 1.44% 080.00 NA 0 \$0.00 COLDWELL BANKER 1 \$99,868.31 1.44% 080.00 NA 0 \$0.00		ERA MORTGAGE	1	\$93,801.83	1.35%	0\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION 10 \$985,419.34 14.21% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% 0 \$0.00 NA \$0.00 D/B/A COLDWELL BANKER 1 \$93,477.18 1.35% 0 \$0.00 NA \$0.00 HOME LOANS, LLC, A LIMITED LIABILITY 1 \$108,659.94 1.57% \$0 \$0.00 NA \$0 \$0.00 COMPANY 1 \$108,659.94 1.57% \$0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$1059,550.70 15.28% \$0 \$0.00 NA \$0 \$0.00 VOIDWELD BANKER 1 \$99,871.28 1.44% \$0 \$0.00 NA \$0 \$0.00 SUNMARK FEDERAL CORPORATION 1 \$99,868.31 1.44% \$0 \$0.00 NA \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$91,762.69</td> <td></td> <td></td> <td></td>			1	\$91,762.69			
ASSOCIATION 10 \$983,419.34 14.21% 01\$0.00 NA 01\$0.00 PHH HOME LOANS, LLC 1 \$96,455.00 1.39% 01\$0.00 NA 01\$0.00 PHH HOME LOANS, LLC 1 \$93,477.18 1.35% 01\$0.00 NA 01\$0.00 D/B/A COLDWELL BANKER 1 \$93,477.18 1.35% 01\$0.00 NA 01\$0.00 HH HOME LOANS, LLC, A 1 \$108,659.94 1.57% 01\$0.00 NA 01\$0.00 COMPANY 1 \$108,659.94 1.57% 01\$0.00 NA 01\$0.00 PHH MORTGAGE 11 \$1059,550.70 15.28% 01\$0.00 NA 01\$0.00 CORPORATION 11 \$1059,550.70 15.28% 01\$0.00 NA 01\$0.00 PHH MORTGAGE 1 \$99,868.31 1.44% 01\$0.00 \$0.00 MORTGAGE 1 \$99,868.31 1.44% 01\$0.00 \$0.00 SUNMARK FEDERAL 1 \$99,868.31 1.44% 01\$0.00 \$0.00 TIAA-CREF TRUST 1 \$99,868.31 1.44% 01\$0.00 \$0.00 UTILITIES EMPLOYEES 2 \$209,095.90 3.02% 01\$0.00 \$0.00 <t< td=""><td></td><td>HSBC BANK USA, N.A</td><td>2</td><td>\$180,599.56</td><td>2.6%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>		HSBC BANK USA, N.A	2	\$180,599.56	2.6%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$93,477.18 1.35% 0 NA \$0,000 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$108,659.94 1.57% 0 \$0.00 NA \$0,000 PHH MORTGAGE CORPORATION 11 \$108,659.94 1.57% 0 \$0.00 NA \$0,000 PHH MORTGAGE CORPORATION 11 \$108,659.94 1.57% 0 \$0.00 NA \$0,000 PHH MORTGAGE CORPORATION 11 \$10,59,550.70 15.28% 0 \$0.00 NA \$0,000 PHH MORTGAGE COLDWELL BANKER MORTGAGE 1 \$99,871.28 1.44% \$0 \$0.00 NA \$0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% \$0 \$0.00 NA \$0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% \$0 \$0.00 NA \$0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% \$0 \$0.00 NA<			10	\$985,419.34	14.21%	0 \$0.00	NA 0 \$0.00
D/B/A COLDWELL BANKER HOME LOANS 1 \$93,477.18 1.35% 0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$108,659.94 1.57% 0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE CORPORATION 11 \$108,659.94 1.57% 0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 11 \$10,059,550.70 15.28% 0 \$0.00 NA \$0 \$0.00 SOUND CREDIT UNION 11 \$99,868.31 1.44% 0 \$0.00 NA \$0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA \$0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA \$0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA \$0 \$0.00 I3138XXY42 BANK OF AMERICA, N.A <td></td> <td>PHH HOME LOANS, LLC</td> <td>1</td> <td>\$96,455.00</td> <td>1.39%</td> <td>0\$0.00</td> <td>NA0\$0.00</td>		PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0\$0.00	NA0\$0.00
LIMITED LIABILITY COMPANY 1 \$108,659.94 1.57% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$1,059,550.70 15.28% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$99,871.28 1.44% 0 \$0.00 NA 0 \$0.00 SOUND CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 MA VILLITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 MA VILLITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0		D/B/A COLDWELL BANKER	1	\$93,477.18	1.35%	0\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION 11 \$1,059,550.70 15.28% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$99,871.28 1.44% 0 \$0.00 NA 0 \$0.00 SOUND CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% \$0.00 NA 0 \$0.00 Total 71 \$6,936,001.08 100% 0 \$0.00 NA 0 \$0.00 I3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA \$0.00 HSBC BANK USA, N.A 4 \$1,254,248.69 4.95% 0		LIMITED LIABILITY	1	\$108,659.94	1.57%	0 \$0.00	NA0 \$0.00
CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$99,871.28 1.44% 0 \$0.00 NA 0 \$0.00 SOUND CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA \$0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA \$0 \$0.00 Total 71 \$6,936,001.08 100% \$0.00 NA \$0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% \$0.00 NA \$0 \$0.00 COMERICA BANK 4 \$1,254,248.69 4.95% \$0.00 NA \$0.00 MA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 MORTIGA <td></td> <td>PHH MORTGAGE</td> <td>11</td> <td>\$1,059,550.70</td> <td>15.28%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		PHH MORTGAGE	11	\$1,059,550.70	15.28%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 Total 71 \$6,936,001.08 100% 0 \$0.00 NA 0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA \$0 \$0.00 HSBC BANK USA, N.A 4 \$1,254,248.69 4.95% \$0 \$0.00 NA \$0 \$0.00 KEYBANK NATIONAL 13 \$2.808,682.93 11.09% \$0.00 NA \$0 \$0.00		CORPORATION D/B/A COLDWELL BANKER	1	\$99,871.28			
CREDIT UNION 1 \$99,868.31 1.44% 0 \$0.00 NA \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 Total 71 \$6,936,001.08 100% 0 \$0.00 NA 0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 4 \$1,254,248.69 4.95% 0 \$0.00 NA \$0.00 KEYBANK NATIONAL 13 \$2.808,682.93 11.09% \$0.00 NA \$0.00 NA \$0.00		SOUND CREDIT UNION		\$99,868.31	1.44%	0 \$0.00	NA 0 \$0.00
COMPANY, FSB 1 \$95,877.43 1.38% 0 \$0.00 NA 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 Total 71 \$6,936,001.08 100% 0 \$0.00 0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA \$0.00 COMERICA BANK 4 \$1,254,248.69 4.95% \$0.00 NA \$0.00 NA \$0.00 HSBC BANK USA, N.A 4 \$1,389,631.27 5.49% \$0.00 NA <		CREDIT UNION	1	\$99,868.31	1.44%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$209,095.90 3.02% 0 \$0.00 NA 0 \$0.00 Total 71 \$6,936,001.08 100% 0 \$0.00 0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA 0 \$0.00 3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 4 \$1,254,248.69 4.95% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 13 \$2,808,682.93 11,09% 0 \$0.00 NA 0 \$0.00		COMPANY, FSB	1	\$95,877.43	1.38%	0 \$0.00	NA 0 \$0.00
3138XXY42 BANK OF AMERICA, N.A 46 \$13,635,322.34 53.84% 0 \$0.00 NA 0 \$0.00 COMERICA BANK 4 \$1,254,248.69 4.95% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 4 \$1,389,631.27 5.49% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 13 \$2,808,682.93 11,09% 0 \$0.00 NA 0 \$0.00							
COMERICA BANK 4 \$1,254,248.69 4.95% 0 \$0.00 NA \$0 \$0.00 HSBC BANK USA, N.A 4 \$1,389,631.27 5.49% 0 \$0.00 NA \$0 \$0.00 KEYBANK NATIONAL 13 \$2 \$0 \$62,93 11,09% 0 \$0 0	Total		71	\$6,936,001.08	100%	0 \$0.00	0 \$0.00
COMERICA BANK 4 \$1,254,248.69 4.95% 0 \$0.00 NA \$0 \$0.00 HSBC BANK USA, N.A 4 \$1,389,631.27 5.49% 0 \$0.00 NA \$0 \$0.00 KEYBANK NATIONAL 13 \$2 \$0 \$62,93 11,09% 0 \$0 0							
HSBC BANK USA, N.A 4 \$1,389,631.27 5.49% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 13 \$2,808,682,93 11,09% 0 \$0,00 NA \$0,00	3138XXY42						
KEYBANK NATIONAL 13 \$2,808,682,93, 11,09%,0,\$0,00 NA 0,\$0,00			1 1	· · ·			
			4	\$1,389,631.27	5.49%	0\$0.00	NA 0 \$0.00
			13	\$2,808,682.93	11.09%	0 \$0.00	NA 0 \$0.00

				,		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0 \$0.00	NA0\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0 \$0.00	NA 0 \$0.00
Total		89	\$25,323,400.84	100%	0 \$0.00	0 \$0.00
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61		0 \$0.00	
	BANK OF AMERICA, N.A	25	\$6,293,098.17			1 1 1
	CARTUS HOME LOANS	2	\$506,507.19		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88		0 \$0.00	
	COMERICA BANK	1	\$287,617.28		0 \$0.00	
	ERA HOME LOANS	3	\$500,159.30		0 \$0.00	
	ERA MORTGAGE	1	\$156,597.60	0.46%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	2	\$363,460.45		0 \$0.00	
	HSBC BANK USA, N.A	12	\$4,371,086.17	12.74%	0\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46		0 \$0.00	
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$5,214,788.09	15.2%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44		0 \$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0 \$0.00	NA 0 \$0.00

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

	USE CREDIT UNION	1	\$251,680.61	0 720/-	0\$0.00	NIA (0\$0.00
Total		133	\$251,080.01 \$34,306,354.72		0 \$0.00 0 \$0.00		0 \$0.00
		155	<i>ф</i> 37,300,334. 72	100 70	υ φυ.υυ		φυ.υυ
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3 97%	0\$0.00) NA (0\$0.00
515077107	CENTURY 21 MORTGAGE	9	\$2,313,670.23		0\$0.00	1) \$0.00) \$0.00
	CENTURY 21 MORTGAGE						
	CORPORATION	2	\$569,469.83	1.59%	0 \$0.00	NA (0\$0.00
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%			0\$0.00
	ERA HOME LOANS	1	\$240,828.00		0 \$0.00		0\$0.00
	ERA MORTGAGE	3	\$913,148.44	2.55%	0 \$0.00	NA	0\$0.00
	ERA MORTGAGE CORPORATION	1	\$260,886.82		0 \$0.00		0 \$0.00
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0 \$0.00	NA	0\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0 \$0.00	NA	0 \$0.00
Total		130	\$35,877,923.95	100%	0 \$0.00		0 \$0.00
3138XXY75	BANK OF AMERICA, N.A	6	\$732,164.17	14.75%	0 \$0.00	NA	0\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0 \$0.00	NA	0\$0.00
	COMERICA BANK	2	\$224,856.05	4.53%	0 \$0.00	NA	0\$0.00
	ERA HOME LOANS	2	\$230,958.65	4.65%	0 \$0.00	NA	0\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$118,586.39	2.39%	0 \$0.00	NA	0\$0.00
	HOME STATE BANK	1	\$119,834.67	2.41%	0 \$0.00	NA	0\$0.00
	HSBC BANK USA, N.A	1	\$121,433.37	2.45%	0 \$0.00	NA	0\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0 \$0.00	NA	0\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0 \$0.00	NA	0\$0.00
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0 \$0.00	NA	0\$0.00
I					-	NA	

	HOME LOANS		ļ	, I		i
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0 \$0.00	NA 0 \$0.00
Total		42	\$4,965,376.35	100%	0 \$0.00	0 \$0.00
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29		0 \$0.00	
	BANK OF AMERICA, N.A	3	\$338,560.95	9.71%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$468,294.63			
	COMERICA BANK	2	\$240,847.18		0 \$0.00	
	ERA MORTGAGE	1	\$121,600.00	3.49%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$121,350.60	3.48%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05		0 \$0.00	
	MECHANICS BANK	1	\$119,948.90	3.44%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0 \$0.00	NA0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$227,304.98		0 \$0.00	
Total		30	\$3,487,091.70	100%	0 \$0.00	0 \$0.00
]	,		<u> </u>]		·
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91			
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77		0 \$0.00	
Total		20	\$6,052,413.68	100%	0 \$0.00	0 \$0.00
├ ─── ├ ──				┌───┤	, 	┌────┼┼──┼──
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99		0 \$0.00	
Total		13	\$1,662,134.99	100%	0 \$0.00	0 \$0.00
				·	, }	┌────┼┼──┼──
3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73		0 \$0.00	
Total		15	\$1,889,874.73	100%	0 \$0.00	0 \$0.00
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0 \$0.00	NA 0 \$0.00

				<u> </u>
BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	3	\$370,614.26	5.77% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$141,420.61	2.2% 0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE	1	\$115,566.00	1.8% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28% 0 \$0.00	NA0\$0.00
COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06% 0 \$0.00	NA0\$0.00
COMERICA BANK	1	\$140,000.00	2.18% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	2	\$252,040.00	3.92% 0 \$0.00	NA 0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00		NA0\$0.00
HSBC BANK USA, N.A	4	\$523,371.56	8.14% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC	1	\$113,533.71	1.77% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44% 0 \$0.00	NA0\$0.00
PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%0\$0.00	NA 0 \$0.00
	50	\$6,426,181.05	100% 0 \$0.00	0 \$0.00
	└──┼			
ATLANTIC COAST MORTGAGE, LLC	1	\$413,429.55	16.83% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$574,234.55	23.37% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$172,759.76	7.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94% 0 \$0.00	NA 0 \$0.00
	1	\$198,149.25	8.06% 0 \$0.00	NA 0 \$0.00
	AMERICABANK OF AMERICA, N.ACARTUS HOME LOANSCENTURY 21 MORTGAGECOLDWELL BANKER HOMELOANSCOLDWELL BANKERMORTGAGECOMERICA BANKERA MORTGAGEHAWAIIAN TEL FEDERALCREDIT UNION, A FEDERALCREDIT UNION, A FEDERALCREDIT UNION, A FEDERALCREDIT UNIONHSBC BANK USA, N.AKEYBANK NATIONALASSOCIATIONPHH HOME LOANS, LLCD/B/A COLDWELL BANKERHOME LOANSPHH MORTGAGECORPORATION D/B/ACENTURY 21 MORTGAGECORPORATION D/B/ACENTURY 21 MORTGAGESUNMARK FEDERALCREDIT UNION, A FEDERALCREDIT UNION, A FEDERALCREDIT UNION, A FEDERALCREDIT UNION, A NEWYORK CREDIT UNIONMORTGAGE, LLCCOLDWELL BANKER HOMELOANSINTERCOASTALMORTGAGE, LLCCOLDWELL BANKER HOMELOANSINTERCOASTALMORTGAGE COMPANY, ACORPORATIONPHH HOME LOANS, LLC, A	AMERICA1BANK OF AMERICA, N.A3CARTUS HOME LOANS1CENTURY 21 MORTGAGE1COLDWELL BANKER HOME1LOANS1COLDWELL BANKER1MORTGAGE2HAWAIIAN TEL FEDERAL2HAWAIIAN TEL FEDERAL1CREDIT UNION, A FEDERAL1CREDIT UNION, A FEDERAL1CREDIT UNION1HSBC BANK USA, N.A4KEYBANK NATIONAL1ASSOCIATION1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC24ORPORATION24POPORATION24CORPORATION D/B/A1CENTURY 21 MORTGAGE2SUNMARK FEDERAL2CREDIT UNION, A FEDERAL2SUNMARK FEDERAL2CREDIT UNION, A FEDERAL1CREDIT UNION, A NEW1YORK CREDIT UNION50MORTGAGE, LLC1PHH HOME LOANS, LLC, A1LOANS3INTERCOASTAL3MORTGAGE, LLC1PHH HOME LOANS, LLC, A1PHH HOME LOANS, LLC, A	AMERICA1\$136,378.16BANK OF AMERICA, N.A3\$370,614.26CARTUS HOME LOANS1\$141,420.61CENTURY 21 MORTGAGE1\$115,566.00COLDWELL BANKER HOME LOANS1\$146,752.36COLDWELL BANKER1\$132,100.00MORTGAGE2\$252,040.00HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$150,000.00CREDIT UNION, A FEDERAL CREDIT UNION1\$150,000.00HSBC BANK USA, N.A4\$523,371.56KEYBANK NATIONAL ASSOCIATION1\$136,500.00PHH HOME LOANS, LLC1\$113,533.71PHH HOME LOANS, LLC1\$113,533.71PHH HOME LOANS, LLC1\$113,533.71PHH MORTGAGE CORPORATION24\$33,011,669.16PHH MORTGAGE CORPORATION D/B/A1\$143,200.00CENTURY 21 MORTGAGE CORPORATION D/B/A1\$139,431.11CREDIT UNION CENTURY 21 MORTGAGE2\$242,400.00SUNMARK FEDERAL CREDIT UNION2\$242,400.00SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION1\$122,742.60YORK CREDIT UNION, A NEW YORK CREDIT UNION3\$374,820.06INTERCOASTAL MORTGAGE, LLC1\$172,759.76PHH HOME LOANS, LLC1\$172,759.76PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$268,845.73	AMERICA 1 \$13,5,378,16 2.12% 0 \$0.00 BANK OF AMERICA, N.A 3 \$370,614,26 5.77% 0 \$0.00 CARTUS HOME LOANS 1 \$141,420,61 2.2% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$115,566,00 1.8% \$0.00 COLDWELL BANKER HOME 1 \$146,752,36 2.28% 0 \$0.00 COLDWELL BANKER 1 \$132,100,00 2.06% 0 \$0.00 COMERICA BANK 1 \$140,000,00 2.18% 0 \$0.00 COMERICA BANK 1 \$150,000,00 2.18% 0 \$0.00 ERA MORTGAGE 2 \$252,040,00 3.92% 0 \$0.00 HAWAIIAN TEL FEDERAL 1 \$150,000,00 2.13% 0 \$0.00 CREDIT UNION 1 \$136,500,00 2.12% 0 \$0.00 HSBC BANK USA, N.A 4 \$523,371,56 8.14% 0 \$0.00 KEYBANK NATIONAL 1 \$113,533,71 1.77% 0 \$0.00 PHH HOME LOANS, LLC 1 \$113,533,71 1.77%

	PHH MORTGAGE CORPORATION							
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0 \$0.00	NA	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,457,019.01	100%	0 \$0.00		0 \$0.00	_
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0 \$0.00	NA	0 \$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56		0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	12	\$1,801,232.17	14.05%	0 \$0.00	NA	0 \$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.82%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.55%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	3	\$600,057.93		0 \$0.00		0 \$0.00	
	COMERICA BANK	1	\$106,590.10	0.83%	0 \$0.00	NA	0 \$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02		0 \$0.00		0 \$0.00	
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0 \$0.00	NA	0 \$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.25%	0 \$0.00	NA	0 \$0.00	-
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0 \$0.00	NA	0 \$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0 \$0.00	NA	0 \$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0 \$0.00	NA	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$391,431.71	3.05%	0 \$0.00	NA	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0 \$0.00	NA	0 \$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0 \$0.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00		0 \$0.00		0 \$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$50,269.17	0.39%	0 \$0.00	NA	0 \$0.00	

	UNION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77		0\$0.00		\$0.00
	PATRIOT BANK	1	\$356,430.97	2.78%	0 \$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0 \$0.00		\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0 \$0.00	NA) \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0 \$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.64%	0 \$0.00	NA) \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53		0 \$0.00		\$0.00
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0 \$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51		0 \$0.00		\$0.00
	USE CREDIT UNION	1	\$127,332.03	0.99%	0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,070,931.47	8.37%	0 \$0.00	NA	\$0.00
Total		70	\$12,824,445.96	100%	0 \$0.00	(\$0.00
	<u> </u>						
3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0 \$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$314,312.89	28.69%	0 \$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0 \$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%			\$0.00
Total		4	\$1,095,629.37	100%	0 \$0.00	(\$0.00

	<u> </u>	<u> </u>			· · · · · ·	· · · · · · · · · · · · · · · · · · ·
2120222205		<u> </u>	\$20,226,20	7 1 4 07		
3138XXYG5	BANK OF AMERICA, N.A	<u> </u>	\$80,336.30	7.14%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$75,771.71	6.73%	0 \$0.00) NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37		0 \$0.00	0 NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$126,307.36	11.22%	0 \$0.00) NA0\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41		0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97		0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$96,163.61		0 \$0.00	
Total		10	\$1,125,750.46	100%	0 \$0.00	0 \$0.00
		-+		·'	₩′	│
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38		0 \$0.00	
Total		4	\$1,118,523.38	100%	0 \$0.00	0 \$0.00
ļ				·'	Ц′	
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0 \$0.00	NA 0 \$0.00
L	BANK OF AMERICA, N.A	2	\$364,499.72	15.71%	0 \$0.00) NA0\$0.00
	CENTURY 21 MORTGAGE	3	\$359,061.73		0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0 \$0.00	NA0\$0.00
	ERA MORTGAGE	1	\$149,790.72	6.46%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96		0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0 \$0.00	
Total		14	\$2,319,889.45	100%	0 \$0.00	0 \$0.00
ļ				·'	₩′	$\downarrow \downarrow \downarrow$
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$381,439.67	14.97%	0 \$0.00	0 NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$254,822.85	10%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0 \$0.00) NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$159,078.38	6.25%	0 \$0.00) NA 0 \$0.00
Total		17	\$2,547,205.67		0 \$0.00	1 11 1

		i T				
3138XXYL4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0 \$0.00	NA0\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0 \$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE CO	1	\$310,581.07	2.3%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$843,658.24	6.26%	0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,930.19	2.25%	0 \$0.00	NA0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0 \$0.00	NA0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL	2	\$347,920.00	2.58%	0 \$0.00	NA 0 \$0.00

1	CREDIT UNION	1		I				
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0 \$0.0	0 NA	0 \$0.00)
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0\$0.0	0 NA	0\$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%			0 \$0.00	
Total		44	\$13,487,535.65	100%	0 \$0.0	0	0 \$0.00	<u>/</u>
3138XXYM2	BANK OF AMERICA, N.A	1	\$150,301.81	7.48%			0 \$0.00	
	HSBC BANK USA, N.A	3	\$701,248.47	34.88%	0\$0.0	0 NA	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0 \$0.0	0 NA	0\$0.00)
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%			0\$0.00	
Total		11	\$2,010,195.47	100%	0\$0.0	0	0 \$0.00	<u>ا</u>
ļ		-+		l	⊣—		Ц—	–
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	7	\$1,755,824.65	16.6%			0 \$0.00	_
	AUGUSTA MORTGAGE CO	1	\$408,985.72	3.87%			0 \$0.00	
└──	BANK OF AMERICA, N.A	1	\$188,764.38	1.78%	0\$0.0	0 NA	0 \$0.00)
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0 \$0.0	0 NA	0 \$0.00)
	FIRST AMERICAN MORTGAGE, INC	4	\$1,036,287.17	9.79%	0 \$0.0	0 NA	0 \$0.00)
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0\$0.0	0 NA	0 \$0.00)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0\$0.0	0 NA	0\$0.00)
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0 \$0.0	0 NA	0 \$0.00)
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0 \$0.0	0 NA	0 \$0.00)
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%			0\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	6	\$1,788,995.61	16.91%	0 \$0.0	0 NA	0 \$0.00)

	CORPORATION	1				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$189,954.49		0 \$0.00	
	QUONTIC BANK	1	\$215,479.86	2.04%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0\$0.00	NA0\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.3%	0 \$0.00	NA 0 \$0.00
Total		39	\$10,580,230.96	100%	0 \$0.00	0 \$0.00
3138XXYP5	BANK OF AMERICA, N.A	3	\$157,914.45	15.74%		
	CARTUS HOME LOANS	1	\$49,809.00		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$77,218.42		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0\$0.00	NA 0 \$0.00
Total		17	\$1,003,053.36	100%	<u>0 \$0.00</u>	0 \$0.00
3138XXYQ3	ATLANTIC COAST MORTGAGE, LLC	1	\$89,626.75	6.44%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,925.36		0 \$0.00	
	BANK OF AMERICA, N.A	2	\$208,232.80	14.97%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,775.00		0 \$0.00	
	COMERICA BANK	1	\$100,758.00	7.25%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$100,000.00	7.19%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$99,573.34	7.16%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0 \$0.00	NA 0 \$0.00

<u> </u>						
	MECHANICS BANK	1	\$90,581.87	6.51%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,390,710.45		0 \$0.00	
3138XXYR1	BANCO POPULAR NORTH AMERICA	1	\$116,305.68		0 \$0.00	
	BANK OF AMERICA, N.A	11	\$2,408,026.87	33.08%	0\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0 \$0.00	NA 0 \$0.00
L_	COMERICA BANK	1	\$128,702.99		0 \$0.00	
	HSBC BANK USA, N.A	3	\$786,663.95	10.81%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65		0 \$0.00	
	MECHANICS BANK	1	\$141,524.37	1.94%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$239,604.60	3.29%	0\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0 \$0.00	NA 0 \$0.00
Total		37	\$7,279,277.52		0 \$0.00	
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%		
Total		15	\$2,784,790.34	100%	0 \$0.00	0 \$0.00
3138XXYT7	BANK OF AMERICA, N.A	1	\$140,113.30		0 \$0.00	
	CARTUS HOME LOANS	1	\$109,844.82		0 \$0.00	
L_	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$137,870.00		0 \$0.00	
L_	ERA MORTGAGE	1	\$131,964.00	8.49%	0 \$0.00	
		1	\$134,642.15	8.66%	0 \$0.00	NA 0 \$0.00

	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0 \$C	.00	NA	0 \$0.00	
Total		12	\$1,554,231.39	100%	0\$0	.00		0 \$0.00	\square
3138XXYU4	BANK OF AMERICA, N.A	1	\$102,134.96	8.54%	0.\$0	00	NA	0 \$0.00	<u> </u>
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%				0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0 \$0	.00	NA	0 \$0.00	
	COMERICA BANK	1	\$103,804.56	8.68%	0\$0	.00	NA	0 \$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0 \$0	.00	NA	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0 \$0	.00	NA	0 \$0.00	Ĺ
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0\$0	.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0\$0	.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%				0 \$0.00	
Total		12	\$1,196,564.43	100%	0\$0	.00		0 \$0.00	
					Щ	\rightarrow		, '	<u> </u>
3138XXYV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,443.65	2.52%			NA	0 \$0.00	
	BANK OF AMERICA, N.A	2	\$274,618.01	5.26%	0\$0	.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0\$0	.00	NA	0 \$0.00	\vdash
	COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0 \$0	.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0 \$0	.00	NA	0 \$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0 \$0	.00	NA	0 \$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0 \$C	.00	NA	0 \$0.00	
	ERA HOME LOANS	1	\$144,110.61	2.76%	0 \$C	.00	NA	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$280,022.29	5.37%	0 \$C	.00	NA	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%			NA	0 \$0.00	Ĺ
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$133,049.30	2.55%	0\$0	.00	NA	0 \$0.00	1

	ASSOCIATION	1						1'		1
	PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,219,014.21	100%	0'	\$0.00		0	\$0.00	
					\square			Γ		
3138XXYW0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78						\$0.00	
	BANK OF AMERICA, N.A	6	\$866,422.25					-	\$0.00	
	CARTUS HOME LOANS	1	\$141,788.33					-	\$0.00	
	CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	05	\$0.00	NA	0	\$0.00	←
	COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	0	\$0.00	<u> </u>
	COLDWELL BANKER MORTGAGE	4	\$522,019.38						\$0.00	
	COMERICA BANK	1	\$134,000.00					_	\$0.00	
	ERA HOME LOANS	1	\$133,034.81	1.69%					\$0.00	
	ERA MORTGAGE	1	\$139,862.59	1.78%	05	\$0.00	NA	0	\$0.00	Ĺ
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.00	L
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%					\$0.00	
	HSBC BANK USA, N.A	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.00	Ĺ
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.00	
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$139,819.78						\$0.00	
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.00	$\overline{}$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90						\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0 \$0.00	NA 0 \$0.00
Total		57	\$7,850,817.49	100%	0 \$0.00	0 \$0.00
		\square				
3138XXYX8	BANK OF AMERICA, N.A	2	\$116,181.66	5.07%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,000.00		0 \$0.00	
	COMERICA BANK	4	\$261,190.91	11.4%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32		0 \$0.00	
	NOVATION CREDIT UNION		\$64,810.58		0 \$0.00	
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$169,764.51	7.41%	0 \$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00		0 \$0.00	
Total		33	\$2,291,948.85	100%	0 \$0.00	0 \$0.00
	Į	└──┼				
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30		0 \$0.00	
	BANK OF AMERICA, N.A	6	\$411,217.98	8.38%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$102,588.06		0 \$0.00	
	COMERICA BANK	5	\$311,794.55		0 \$0.00	
	ERA MORTGAGE	3	\$215,945.56	4.4%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$258,345.70	5.27%	0\$0.00	NA 0 \$0.00

OMPANY L.L.C. D/B/A RST MORTGAGE	1	\$37,286.80	0.76% 0 \$0.00	NA0\$0.00
RST NATIONAL BANK IN REEN FOREST, A EDERALLY CHARTERED	1	\$77,300.37	1.58% 0 \$0.00	NA 0 \$0.00
RST NATIONAL BANK OF	1	\$60,723.51	1.24% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANKING ORPORATION (CFL #	1	\$75,803.96	1.55% 0 \$0.00	NA0\$0.00
	9	\$476,793.86	9.72% 0 \$0.00	NA 0 \$0.00
NION AN ILLINOIS	1	\$44,943.38	0.92% 0 \$0.00	NA0\$0.00
NION, AN ILLINOIS	1	\$77,901.87	1.59% 0 \$0.00	NA 0 \$0.00
	1	\$83,492.39	1.7% 0 \$0.00	NA 0 \$0.00
HH HOME LOANS. LLC	2	\$138,350.21	2.82%0\$0.00	NA 0 \$0.00
HH HOME LOANS, LLC , A MITED LIABILITY	1	\$59,920.98	1.22% 0 \$0.00	NA 0 \$0.00
MITED LIABILITY	3	\$242,165.99	4.94% 0 \$0.00	NA 0 \$0.00
	3	\$198,540.59	4.05% 0 \$0.00	NA0\$0.00
ORPORATION D/B/A	1	\$83,891.18	1.71% 0 \$0.00	NA 0 \$0.00
ORPORATION D/B/A OLDWELL BANKER	2	\$80,164.58	1.63% 0 \$0.00	NA0\$0.00
NION, INC., A OHIO	1	\$67,115.45	1.37% 0 \$0.00	NA 0 \$0.00
OUND CREDIT UNION	1	\$62,169.87	1.27% 0 \$0.00	NA 0 \$0.00
RP FEDERAL CREDIT	1	\$72,607.90	1.48% 0 \$0.00	NA 0 \$0.00
REDIT UNION, A NEW	1	\$68,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	RST MORTGAGE OMPANY L.L.C. D/B/A RST MORTGAGE OMPANY OF IDAHO, LLC RST NATIONAL BANK IN REEN FOREST, A EDERALLY CHARTERED ATIONAL BANK RST NATIONAL BANK OF ROSSETT RST NEW MEXICO BANK, NEW MEXICO BANKING ORPORATION (CFL # 1-505549-003) EYBANK NATIONAL SSOCIATION AND OF LINCOLN CREDIT NION AN ILLINOIS ORPORATION AND OF LINCOLN CREDIT NION, AN ILLINOIS ORPORATION AND OF LINCOLN CREDIT NION, AN ILLINOIS ORPORATION PTION 1 CREDIT UNION, A ORPORATION H HOME LOANS, LLC , A MITED LIABILITY OMPANY HH HOME LOANS, LLC , A IMITED LIABILITY OMPANY HH MORTGAGE ORPORATION D/B/A ENTURY 21 MORTGAGE ORPORATION D/B/A ENTURY 21 MORTGAGE ORPORATION D/B/A ENTURY 21 MORTGAGE ORPORATION D/B/A ENTURY 21 MORTGAGE ORPORATION D/B/A OLDWELL BANKER ORTGAGE EVEN SEVENTEEN CREDIT NION, INC., A OHIO ORPORATION UND CREDIT UNION RP FEDERAL CREDIT NION, INC., A OHIO ORPORATION UND CREDIT UNION	OMPANY L.L.C. D/B/A RST MORTGAGE1OMPANY OF IDAHO, LLCIRST NATIONAL BANK IN REEN FOREST, A1EDERALLY CHARTERED ATIONAL BANK1RST NATIONAL BANK OF ROSSETT1RST NATIONAL BANK OF ROSSETT1RST NEW MEXICO BANKING ORPORATION (CFL # 1-505549-003)1EYBANK NATIONAL SSOCIATION9AND OF LINCOLN CREDIT NION AN ILLINOIS1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ONPORATION1ORPORATION1OMPANY1H HOME LOANS, LLC2HH HOME LOANS, LLC, A1IMITED LIABILITY OMPANY1HH MORTGAGE ORPORATION D/B/A3OMPANY1HH MORTGAGE ORPORATION D/B/A1ENTURY 21 MORTGAGE2OMPANY1HH MORTGAGE ORPORATION D/B/A2OLDWELL BANKER ORTGAGE2ONPORATION D/B/A OLDWELL BANKER1ONPORATION D/B/A OLDWELL BANKER2ONTGAGE ORPORATION D/B/A1INON, INC., A OHIO OLDWELL BANKER1ONTGAGE ORPORATION D/B/A1ONPORATION1ONPORATION1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ORPORATION1ONTGAGE	OMPANY L.C. D/B/A RST MORTGAGE1\$37,286.80OMPANY OF IDAHO, LLCRST NATIONAL BANK IN REEN FOREST, A EDERALLY CHARTERED1\$77,300.37ATIONAL BANK1\$77,300.37ATIONAL BANK1\$60,723.51RST NATIONAL BANK OF ROSSETT1\$60,723.51RST NATIONAL BANK OF ROSSETT1\$60,723.51RST NEW MEXICO BANK, NEW MEXICO BANKING ORPORATION (CFL # 1-505549-003)9\$476,793.86AND OF LINCOLN CREDIT NION AN ILLINOIS1\$44,943.38ORPORATION1\$44,943.38ORPORATION1\$77,901.87ORPORATION1\$83,492.39ORPORATION1\$83,492.39ORPORATION1\$83,492.39ORPORATION1\$59,920.98OMPANY1\$59,920.98OMPANY1\$59,920.98OMPANY1\$59,920.98OMPANY1\$242,165.99OMPANY1\$83,891.18ENTURY 21 MORTGAGE3\$198,540.59ORPORATION D/B/A1\$83,891.18ENTURY 21 MORTGAGE2\$80,164.58ORPORATION D/B/A1\$67,115.45ORPORATION D/B/A1\$67,115.45ORPORATION D/B/A1\$62,169.87RP FEDERAL CREDIT NION1\$62,169.87RP FEDERAL CREDIT NION1\$62,00.00JNMARK FEDERAL REDIT UNION, A NEW1\$68,000.00	OMPANY LL.C. D/B/A RST MORTGAGE 1 \$37,286.80 0.76% 0 \$0.00 MPANY OF IDAHO, LLC X37,286.80 0.76% 0 \$0.00 RST NATIONAL BANK IN REEN FOREST, A DERALLY CHARTERED 1 \$77,300.37 1.58% 0 \$0.00 ATIONAL BANK OF ROSSETT 1 \$60,723.51 1.24% 0 \$0.00 RST NATIONAL BANK OF ROSSETT 1 \$60,723.51 1.55% 0 \$0.00 RST NATIONAL BANK NF ROSSETT 1 \$75,803.96 1.55% 0 \$0.00 RST NATIONAL BANK NF ROSSETT 1 \$77,901.87 1.55% 0 \$0.00 AND OF LINCOLN CREDIT NION AN ILLINOIS 1 \$77,901.87 1.59% 0 \$0.00 ORPORATION 1 \$83,492.39 1.7% \$0.00 \$0.00 ORPORATION 1 \$83,492.39 1.22% 0 \$0.00 ORPORATION 1 \$83,492.39 1.22% 0 \$0.00 MITHOME LOANS, LLC, A 1 \$59,920.98 1.22% 0

	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0 \$0.00	NA 0 \$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0 \$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55		0 \$0.00	
Total		76	\$4,904,312.81	100%	0 \$0.00	0 \$0.00
			*1 100 100 70	2 1 72 9	2 40.00	
3138XXYZ3	BANK OF AMERICA, N.A	5	\$1,199,122.79	24.73%		
	FINANCIAL FEDERAL BANK		\$319,597.40	6.59%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$629,931.94	12.99%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%		
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	3	\$547,072.22	11.28%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0 \$0.00	NA0\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80			
	SOUND CREDIT UNION	1	\$215,728.24		0 \$0.00	
Total		19	\$4,848,072.60	100%	0 \$0.00	0 \$0.00
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0 \$0.00	NA 0 \$0.00
Total		55	\$15,291,934.99	100%	0 \$0.00	0 \$0.00
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%		
	CARTUS HOME LOANS, LLC	1	\$360,000.00		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	9	\$3,195,376.42	20.69%	0 \$0.00	NA 0 \$0.00

I	LOANS			1	(
	PHH MORTGAGE CORPORATION	3	\$665,250.00		0 \$0.00	NA 0 \$0.00
Total		57	\$15,442,971.29	100%	0 \$0.00	0 \$0.00
		<u> </u>				
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,128,580.99	100%	0 \$0.00	0 \$0.00
		<u> </u>				
3138XXZD1	BANK OF AMERICA, N.A	4	\$402,862.45	9.27%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,346.58		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$271,729.25		0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$102,500.00	2.36%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,173.25	2.47%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$90,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$300,243.29	6.91%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0 \$0.00	NA0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0 \$0.00	NA0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
Total		44	\$4,344,496.58	100%	0 \$0.00	0 \$0.00
2120323/7E0		11	<u> </u>	70 4907		
3138XXZE9	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	11	\$2,587,900.00 \$350,000.00		0\$0.00	NA 0 \$0.00 NA 0 \$0.00
├──	PHH HOME LOANS, LLC		\$330,000.00	9.3370	030.00	NAU\$0.00
	D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,671,730.00	100%	0 \$0.00	0 \$0.00
3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$143,311.97	11.73%	0\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$148,200.00	12.13%	0\$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0\$0.00	NA0\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%		NA 0 \$0.00
Total		9	\$1,221,878.95	100%	0 \$0.00	0 \$0.00
3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%		NA0\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00		0 \$0.00	NA0\$0.00
	HSBC BANK USA, N.A	1	\$282,897.24	13.75%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0 \$0.00	NA0\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,056,868.61	100%	0 \$0.00	0 \$0.00

	AXIOM FINANCIAL, LLC, A					
3138XXZH2	LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$93,150.00	4.48%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0 \$0.00	NA0\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0 \$0.00	NA0\$0.00
Total		21	\$2,077,160.06	100%	0 \$0.00	0 \$0.00
3138XXZJ8	BANK OF AMERICA, N.A	5	\$1,438,800.00	30.19%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$1,099,000.00	23.06%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00		0 \$0.00	NA0\$0.00
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,765,300.00	100%	0 \$0.00	0 \$0.00
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0 \$0.00	
	ERA HOME LOANS	1	\$120,650.00	11.55%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0 \$0.00	NA0\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0 \$0.00	NA 0 \$0.00

Total		9	\$1,044,704.82	100%	0	\$0.00		0 \$0.0	00
			· · · · · ·	,	Γ			止	
3138XYCG7	BANK OF AMERICA, N.A	6	\$1,551,427.36			\$0.00		0 \$0.0	
Total		6	\$1,551,427.36	100%	0	\$0.00	!	0 \$0.0	<u> </u>
		$ \rightarrow $		<mark>، </mark>	Ľ]	\square	\perp
3138XYCH5	BANK OF AMERICA, N.A	8	\$2,093,023.74		_	\$0.00		0 \$0.0	
Total		8	\$2,093,023.74	100%	0	\$0.00	/	0 \$0.0	<u> </u>
└──── ├ ───		\rightarrow		·'	Ľ	++	/	 _	\rightarrow
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$123,500.00					0 \$0.0	
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	,0	\$0.00	NA	0 \$0.0	00
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,050.00	6.65%	0	\$0.00	NA	0 \$0.0	00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0 \$0.0	00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,478.48	5.9%	0	\$0.00	NA	0 \$0.0	00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA	0 \$0.0	00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,200.00	5.02%	0	\$0.00	NA	0 \$0.0	00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	,0	\$0.00	NA	0 \$0.0	00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	0 \$0.0	00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	, 0	\$0.00	NA	0 \$0.0	00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	0 \$0.0	00
	OAK MORTGAGE GROUP, INC	1	\$112,600.00	5.09%	,0	\$0.00	NA	0 \$0.0	00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,160.00	5.97%	0	\$0.00	NA	0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	,0	\$0.00	NA	0 \$0.0	00
Total		17	\$2,212,940.97	100%	0	\$0.00	!	0 \$0.0	00

3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,794,000.00	6.14%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$415,312.69	1.42%	0 \$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$281,776.96	0.96%	0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$321,030.00	1.1%	0 \$0.00	NA 0 \$0.00
MORT	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$245,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,500.00	1.09%	0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$356,110.00	1.22%	0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$181,600.00	0.62%	0 \$0.00	NA 0 \$0.00

CORPORATI				
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$226,059.63	0.77% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,342.46	1.29% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$657,000.00	2.25% 0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$325,000.00	1.11% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7% 0 \$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$403,500.00	1.38% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$367,900.00	1.26% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$359,900.00	1.23% 0 \$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$440,650.00	1.51% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$417,000.00	1.43% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,930,190.00	6.6% 0 \$0.00	NA 0 \$0.00

FUNDING, INC., A RNIA ATION	1	\$374,000.00	1.28% 0 \$0.00	NA 0 \$0.00
RPORATION, A RNIA ATION	1	\$291,000.00	1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, A SIN CREDIT UNION	1	\$164,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DE MORTGAGE NY, A TEXAS SOLE ETOR	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00
' FINANCIAL A TEXAS ATION	1	\$417,000.00	1.43% 0 \$0.00	NA 0 \$0.00
VARAYAN RISES INC, A TEXAS ATION	1	\$296,800.00	1.02% 0 \$0.00	NA 0 \$0.00
NE MORTGAGE, A SIN CORPORATION	1	\$309,000.00	1.06% 0 \$0.00	NA 0 \$0.00
NA FEDERAL UNION, A NA CREDIT UNION	1	\$99,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AGE CAPITAL ATES, INC., A RNIA ATION	1	\$205,599.26	0.7% 0 \$0.00	NA0\$0.00
AGE CONSULTANTS INC., A KANSAS ATION	1	\$352,000.00	1.2% 0 \$0.00	NA0\$0.00
A MORTGAGE ES, INC, A TEXAS ATION	1	\$417,000.00	1.43% 0 \$0.00	NA0\$0.00
MORTGAGE ATION, A TEXAS ATION	1	\$335,352.00	1.15% 0 \$0.00	NA0\$0.00
M FIRST INC., A RNIA ATION	1	\$333,000.00	1.14% 0 \$0.00	NA0\$0.00
M FIRST, INC., A RNIA ATION	3	\$1,052,000.00	3.6% 0 \$0.00	NA0\$0.00
FINANCE GROUP, VASHINGTON LLC	1	\$165,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FINANCE LLC,A GTON LLC	1	\$288,000.00	0.99% 0 \$0.00	NA 0 \$0.00
NCIAL GROUP, EXAS ATION	2	\$818,650.00	2.8% 0 \$0.00	NA 0 \$0.00
	ATION ATION ATION, A ATION ANIA ATION CREDIT UNION, A SIN CREDIT UNION, A SIN CREDIT UNION DE MORTGAGE VY, A TEXAS SOLE TOR TINANCIAL A TEXAS ATION VARAYAN RISES INC, A TEXAS ATION VA RAYAN RISES INC, A TEXAS ATION VA FEDERAL UNION, A VA CREDIT UNION VA FEDERAL UNION, A VA CREDIT UNION VA FEDERAL UNION, A VA CREDIT UNION AGE CAPITAL ATES, INC., A RNIA ATION AGE CONSULTANTS INC., A KANSAS ATION A MORTGAGE S, INC, A TEXAS ATION A MORTGAGE ATION, A TEXAS ATION MORTGAGE ATION, A TEXAS ATION M FIRST INC., A RNIA ATION M FIRST INC., A RNIA ATION M FIRST, INC., A RNIA ATION AT	RNIA1ATIONIRORATION, ARRNIA1ATIONIATIONIATIONICREDIT UNION, A1SIN CREDIT UNIONIDE MORTGAGEIVY, A TEXAS SOLE1TORITORITORITORIATIONIVA FEXAS1ATIONIVA FEDERALIUNION, A1VA FEDERALIUNION, A1VA FEDERALIUNION, A1VA FEDERALIUNION, A1VA FEDERALIUNION, A1VA FEDERALIUNION, A1VA FEDERALIUNION, A1NA CREDIT UNIONIAGE CONSULTANTSIINC., A KANSAS1ATIONIMORTGAGEISI, INC, A TEXAS1ATIONIMORTGAGEIATIONIM FIRST INC., AIATIONIM FIRST, INC., AINIA1ATIONIFINANCEIJC,A1FINANCEIJC,A1FINANCEIJC,A1MIA1ATIONIIIFINANCEIJC,A1<	RNIA1\$374,000.00ATION	NIA 1 \$374,000.00 1.28% 0 \$0.00 ATION

0	5					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$465,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,800.00	0.76% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$357,912.70	1.22% 0		NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,142,930.95	3.91%0	\$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.99% 0		NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$252,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$529,500.00	1.81% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,690.33	2.1%0	\$0.00	NA0\$0.00
Total		103	\$29,231,410.66	100%0	\$0.00	0 \$0.00
3138XYG40	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$99,822.00	0.2%0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.58%0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89% 0	\$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%0	\$0.00	NA 0 \$0.00
						1

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%0\$0.00	NA0\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$412,500.00	0.81% 0 \$0.00	NA0\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORORATION	1	\$293,500.00	0.57% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.36% 0 \$0.00	NA0\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$218,684.00	0.43% 0 \$0.00	NA0\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$59,746.07	0.12% 0 \$0.00	NA0\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47% 0 \$0.00	NA0 \$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$141,000.00	0.28% 0 \$0.00	NA0\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.29% 0 \$0.00	NA0\$0.00
BANKWEST INC	1	\$49,786.25	0.1% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION	1	\$391,000.00	0.76% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$597,300.00	1.17% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$432,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48% 0 \$0.00	NA 0 \$0.00
00111 011	-	L	<u>L L</u>	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$76,236.27	0.15% 0 \$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	COMMINITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$673,300.00	1.32% 0 \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$223,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC	1	\$250,000.00	0.49% 0 \$0.00	NA0 \$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25% 0 \$0.00	NA0\$0.00
	CUSTOMERS BANK, A CORPORATION	3	\$595,448.70	1.16% 0 \$0.00	NA0 \$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$230,510.31	0.45% 0 \$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$248,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	DJL FINANCIAL, INC., A	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
I	1	ı I	1	11 1	

CALIFORNIA				
CORPORATION				
DKF ENTERPRISE, IN TEXAS CORPORATIO		\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC CALIFORNIA CORPORATION	., A 1	\$235,000.00	0.46% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTG. CORPORATION, A CORPORATION	AGE 1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTG CORPORATION, A CORPORATION	AGE 2	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%0\$0.00	NA 0 \$0.00
FFSI, INC, A CORPOR	ATION 2	\$448,076.21	0.88% 0 \$0.00	NA 0 \$0.00
FIRST COSMOPOLITA MORTGAGE INC, AN ILLINOIS CORPORAT	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%0\$0.00	NA0\$0.00
FIRST NATIONAL BA CORPORATION	NK, A 1	\$164,294.61	0.32% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FI		\$221,750.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST OPRION MORT LLC, A LIMITED LIAI COMPANY	-	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LEND LIMITED LIABILITY COMPANY	ING, A	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FS FEDERALLY CHART SAVINGS BANK		\$12,096,560.75	23.64% 0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANC SERVICES, INC, A TE CORPORATION		\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING NEW JERSEY LLC	LLC, A 2	\$372,404.00	0.73% 0 \$0.00	NA 0 \$0.00
FOUNDATION MORT CORPORATION, A FL CORPORATION		\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FSGBANK, NA, A TENNESSEE NATION BANK	AL 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00

	T	<u> </u>	T		<u> </u>
GATEWA MORTGA		1	\$66,713.57	0.13% 0 \$0.00	NA 0 \$0.00
MORTGA	Y CAPITAL GE INC, A CORPORATION	2	\$478,000.00	0.93% 0 \$0.00	NA 0 \$0.00
GIANT RE INCORPO CALIFOR CORPORA	RATED, A NIA	2	\$392,925.00	0.77% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCE, LIFORNIA ATION	1	\$270,300.00	0.53% 0 \$0.00	NA 0 \$0.00
	AR MORTGAGE AL GROUP, ATION	2	\$509,770.61	1%0\$0.00	NA 0 \$0.00
CORPORA		1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORA		1	\$192,996.27	0.38% 0 \$0.00	NA 0 \$0.00
GOOGAIN CORPORA	ATION	4	\$1,080,200.00	2.11% 0 \$0.00	NA 0 \$0.00
	AY FUNDING NC., A MARYLAND ATION	1	\$255,000.00	0.5% 0 \$0.00	NA0\$0.00
	AY FUNDING NC., A MARYLAND ATION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY ATE CHARTED	1	\$67,000.00	0.13% 0 \$0.00	NA0\$0.00
	RD FINANCIAL 5 INC., AN ILLINOIS ATION	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AND HOME GE, LLC, A N LLC	3	\$353,500.00	0.69% 0 \$0.00	NA 0 \$0.00
NAVADA,	E BANK OF , A NEVADA HARTERED BANK	1	\$140,000.00	0.27% 0 \$0.00	NA0\$0.00
HOMES M MINNESO	IORTGAGE, LLC, A DTA LLC	1	\$241,500.00	0.47% 0 \$0.00	NA 0 \$0.00
HOMETOV INCORPO	WN AMERICA RATED	1	\$243,952.60	0.48% 0 \$0.00	NA 0 \$0.00
	WN MORTGAGE Y INC, A TEXAS ATION	1	\$186,450.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON	BANK SSB, A TATE SAVINGS	1	\$375,000.00	0.73%0\$0.00	NA 0 \$0.00
BANK					

IAB FINANCIAL FEDERALLY CH SAVINGS BANK	ARTERED	1	\$123,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
IDAHO STATE U FEDERAL CRED		1	\$97,600.00	0.19%0\$0	0.00 NA	0 \$0.00
INDEPENDENT I		1	\$417,000.00	0.82% 0 \$0	0.00 NA	0 \$0.00
INTEGRITY FINA SERVICES OF TA INC., A FLORIDA	ANCIAL AMPA BAY,	1	\$167,280.00	0.33% 0 \$0		0 \$0.00
INTEGRITY MOI FINANCIAL INC COLORADO COI	, A	1	\$250,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00
J & P REAL ESTA SERVICES INC, A CALIFORNIA CORPORATION		1	\$237,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00
K & B CAPITAL FLORIDA CORPO	,	1	\$117,082.64	0.23%0\$0	0.00 NA	0 \$0.00
K&B CAPITAL C CHOICE MORTO A FLORIDA COR	GAGE BANK,	1	\$132,750.00	0.26% 0 \$0	0.00 NA	0 \$0.00
KANZA BANK, A STATE CHARTE		1	\$190,000.00	0.37%0\$0	0.00 NA	0 \$0.00
KOHLER CREDI' WISCONSIN CRE		1	\$176,000.00	0.34%0\$0	0.00 NA	0 \$0.00
KWIK MORTGA CORPORATION, CORPORATION	GE	1	\$315,000.00	0.62%0\$0	0.00 NA	0 \$0.00
L ALLEY LOANS CALIFORNIA CORPORATION	S, INC, A	2	\$625,000.00	1.22% 0 \$0	0.00 NA	0 \$0.00
LENDERFI, INC, CALIFORNIA CORPORATION	А	1	\$254,545.08	0.5%0\$0	0.00 NA	0 \$0.00
LENDING SOLU DBA LSI MORTO A GEORGIA COR	GAGE PLUS,	4	\$583,800.00	1.14%0\$0	0.00 NA	0 \$0.00
MAINSTREET CO BANK OF FLORI FLORIDA CORPO	DA, A	1	\$64,000.00	0.13%0\$0	0.00 NA	0 \$0.00
MARKETLINE M LLC, A ARIZONA		1	\$158,023.00	0.31%0\$0	0.00 NA	0 \$0.00
MDKJR2 INC., A CORPORATION		1	\$65,800.00	0.13%0\$0	0.00 NA	0 \$0.00
MFG FUNDING I CALIFORNIA CORPORATION	NC, A	2	\$458,000.00	0.9%0\$0	0.00 NA	0 \$0.00
MICHIGAN UNIT	ГЕD	1	\$75,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00
1 1	I	I	I	11	I	II I

MORTGAGE LLC, A				
MICHIGAN LLC MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15% 0 \$0.00	NA 0 \$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$302,500.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,000.00	0.4% 0 \$0.00	NA0\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49% 0 \$0.00	NA0\$0.00
NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$336,555.02	0.66% 0 \$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$739,500.00	1.45% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$534,000.00	1.04% 0 \$0.00	NA0\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23% 0 \$0.00	NA0\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN	1	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00

ILLINOIS CORPORATION				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$612,000.00	1.2% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,000.00	0.8% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ROLYA UNITED MORTGAGE, LLC	1	\$117,700.00	0.23% 0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$1,168,650.00	2.28% 0 \$0.00	NA0\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26% 0 \$0.00	NA0\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$402,400.00	0.79% 0 \$0.00	NA0\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA0\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.49% 0 \$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$966,650.00	1.89% 0 \$0.00	NA0\$0.00
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0 \$0.00	NA0\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52% 0 \$0.00	NA0\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$399,044.00	0.78% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,937,628.23	3.79% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52% 0 \$0.00	NA0\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$139,401.49	0.27% 0 \$0.00	
	TOP ONE MORTGAGE, LLC	3	\$597,399.93	1.17% 0 \$0.00	NA 0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82% 0 \$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$245,736.00	0.48% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$264,750.00	0.52% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59% 0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00		
Total		255	\$51,165,373.07	100% 0 \$0.00	0 \$0.00
		⊢			
3138XYG57	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$860,000.00	12.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$203,437.00	2.93% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43% 0 \$0.00	NA0\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$149,402.83	2.15% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$244,000.00	3.51% 0 \$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9% 0 \$0.00	NA0\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,388.33	2.14% 0 \$0.00	NA0\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$108,715.00	1.57% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	2.97% 0 \$0.00	NA0\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64% 0 \$0.00	NA0\$0.00
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,925.00	2.98% 0 \$0.00	NA0\$0.00
GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$159,356.43	2.29% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12% 0 \$0.00	NA0\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03% 0 \$0.00	NA0\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$160,000.00	2.3% 0 \$0.00	NA 0 \$0.00

I	A GEORGIA COR	. 1	I	1	1 1	11	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16% (0\$0.00	NA0\$0.00	0
	ROYAL UNITED MORTGAGE	2	\$335,500.00	4.83% (0\$0.00	NA 0 \$0.00	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$190,000.00	2.74% (0\$0.00	NA0\$0.00	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59% (0\$0.00	NA 0 \$0.00	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$394,800.00	5.68% (0\$0.00	NA 0 \$0.00	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56% (3\$0.00	NA 0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$209,883.65	3.02% (3\$0.00	NA 0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29% (NA 0 \$0.00	
Total		33	\$6,944,966.14	100%) \$0.00	0 \$0.00	0
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35% (0\$0.00	NA 0 \$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03% (0\$0.00	NA0\$0.00	0
	GOOGAIN INC., A CORPORATION	1	\$335,495.00	13.9% (0\$0.00	NA 0 \$0.00	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$395,000.00	16.37% (0\$0.00	NA 0 \$0.00	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$380,000.00	15.75% (0\$0.00	NA 0 \$0.00	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$304,000.00	12.6% (NA 0 \$0.00	_
Total		7	\$2,413,138.21	100%)\$0.00	0 \$0.00	0
3138XYG73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.86% (0\$0.00	NA 0 \$0.00	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,795.00	0.69% (0\$0.00	NA 0 \$0.00	0
		2	\$801,300.00	1.01% () \$0.00	NA 0 \$0.00	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION				
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3% 0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$285,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$232,000.00	0.29% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43% 0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$757,000.00	0.95% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$337,500.00	0.42% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$139,000.00	0.17% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP,INC.,A	1	\$80,000.00	0.1%0\$0.00	NA 0 \$0.00

SOUTH CAROLINA CORPORAT				
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$825,950.00	1.04% 0 \$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$341,600.00	0.43% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$871,901.17	1.1% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,624.51	0.35% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41% 0 \$0.00	NA 0 \$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41% 0 \$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,500.00	0.3% 0 \$0.00	NA0\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57% 0 \$0.00	NA 0 \$0.00
CORNERSTONE	1	\$205,600.00	0.26% 0 \$0.00	NA 0 \$0.00

MORTGAGE, LLC, A WISCONSIN LLC				
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$160,200.00	0.2% 0 \$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$138,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$421,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,950.00	0.3% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$284,050.00	0.36% 0 \$0.00	NA0\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16% 0 \$0.00	NA 0 \$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,391,800.00	1.75% 0 \$0.00	NA0\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA0\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42% 0 \$0.00	NA0\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4% 0 \$0.00	NA0\$0.00
ENTERPRISE BANK	1	\$263,500.00	0.33% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56% 0 \$0.00	NA0\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.19% 0 \$0.00	NA0\$0.00

U					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7% 0\$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	5	\$1,910,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$485,525.00	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$249,375.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5% 0 \$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$112,670.00	0.14% 0 \$0.00	NA 0 \$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$229,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$1,097,500.00	1.38% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATI	I	1	11 1	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$243,250.00	0.31% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$416,200.00	0.52% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,800.00	0.65% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$237,500.00	0.3% 0 \$0.00	NA0\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$183,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$493,000.00	0.62% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27% 0 \$0.00	NA0\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$299,250.00	0.38% 0 \$0.00	NA 0 \$0.00

HOMETOWN AMERICA INCORPORATED	3	\$600,200.00	0.75% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$256,000.00	0.32% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.16% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	2	\$282,150.00	0.35% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58% 0 \$0.00	NA0\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$297,500.00	0.37% 0 \$0.00	NA 0 \$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18% 0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$176,080.00	0.22% 0 \$0.00	NA0\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24% 0 \$0.00	NA0\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28% 0 \$0.00	NA0\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%0\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$214,452.00	0.27% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%0\$0.00	NA 0 \$0.00

CORPORATION MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47% 0 \$0.00	NA0\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	5	\$695,805.00	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$567,500.00	0.71% 0 \$0.00	NA0\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$126,300.00	0.16% 0 \$0.00	NA0\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18% 0 \$0.00	NA0\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31% 0\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC, A MICHIGAN LLC	2	\$296,000.00	0.37% 0 \$0.00	NA 0 \$0.00
 MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION MICHIGAN UNITED	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00

· · ·				
OCEAN BANK, A FLORIDA				
STATE CHARTERED BANK	\longrightarrow			
OMEGA CAPITAL		+ + + = 200,00		
PARTNERS, A LIMITED	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	\longrightarrow			
OMI-FUND, INC, A		*		
CALIFORNIA	1	\$285,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	\longrightarrow			
OMNI-FUND, INC, A	1			
CALIFORNIA	1	\$415,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION	$ \rightarrow $			
OPTIMUM FIRST, INC, A	1			
CALIFORNIA	1	\$412,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION				
OPTIMUM FIRST, INC., A				
CALIFORNIA	2	\$337,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PACIFIC FINANCE				
GROUP,LLC,A	1	\$235,200.00	0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON LLC				
PALM LENDING LLC, A				
TEXAS CORPORATION	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A	\rightarrow			
LIMITED LIABILITY	1	\$150,005.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ150,005.00	0.1770 00000	
PREMIER MORTGAGE CORP.	\rightarrow			
A NORTH DAKOTA	1	\$136,500.00	0.17% 0\$0.00	NA 0 \$0.00
CORPORATION	1	\$150,500.00	0.17%0000.00	
	\rightarrow			
PRIMARY PARTNERS, A	1	¢260.670.00	0.2407 0 \$0.00	
CALIFORNIA CORPORATION	1	\$269,670.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION	\rightarrow	 		
PRIME ONE MORTGAGE	1	¢100 500 00		
CORP, A WASHINGTON	1	\$129,590.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	+			
PRIME TIME MORTGAGE				
CORPORATION, A NEW	1	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION	 +			
PRIME TIME MORTGAGE				
CORPORATION, A NEW	1	\$484,800.00	0.61% 0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION	\longrightarrow			
PRIME4BANKS, A DIVISION	1			
OF MAINSTREET	2	\$591,600.00	0.74% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF	2	\$J71,000.00	0.74%0.00	INA 0 \$0.00
FLOR				
PROSPECT FINANCIAL				
GROUP INC., A CALIFORNIA	2	\$357,000.00	0.45% 0 \$0.00	NA0\$0.00
CORPORATION				
PYTHIUS HOME LOANS INC,	1	\$191,000.00	0.24% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA	1	¥-2-,*		
	1	I		

CORPORATION				
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.48% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$457,200.00	0.58% 0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32% 0 \$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$114,598.62	0.14% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25% 0 \$0.00	NA 0 \$0.00
TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$103,528.00	0.13% 0 \$0.00	NA0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,932,247.00	3.69% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$184,000.00	0.23%0\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$857,500.00	1.08% 0 \$0.00	NA 0 \$0.00

Ū	6					
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA0\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$544,500.00	0.68%	0 \$0.00	NA0\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA0\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00		0\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$213,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,600.00		0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.49%	0\$0.00	NA0\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,339,920.00	1.69%	0\$0.00	NA0\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0\$0.00	NA0\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$389,500.00	0.49%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0 \$0.00	NA0\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,549,000.00	1.95%	0 \$0.00	NA0\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0\$0.00	NA0\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$551,400.00	0.69%	0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$974,569.44	1.26%	0 \$0.00	NA0\$0.00
Total		317	\$79,508,704.62	100%	0 \$0.00	0 \$0.00
3138XYG81		4	\$1,405,500.00	2.51%	0 \$0.00	NA 0 \$0.00

	AA CAPITAL]			
IN	NVESTMENT, INC, A				
	CALIFORNIA				
	CORPORATION				
	CG FUNDING INC., A				
	CALIFORNIA	1	\$312,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	ADVANCE MORTGAGE				
	CORPORATION, A KANSAS	1	\$108,000.00	0.19% 0 \$0.00	NA0\$0.00
	CORPORATION		Ψ		
	LTA MORTGAGE				
	INANCIAL, A UTAH	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CORPORATION]	Ψ100,00000	0.21/0042	
	MERICA MORTGAGE &				
	QUITY CONSULTANTS,	1	\$97,500.00	0.17% 0 \$0.00	NA0\$0.00
	NC., A MINNESOTA COR	Ĩ	ψ ,	0.17/0040.00	
	MERICAN FINANCING	\rightarrow	1		
	CORPORATION, A	1	\$422,891.27	0.75% 0\$0.00	NA0\$0.00
	CORPORATION	1	ψτ μμ ,υγτ,	0.7570040.00	
	MERICAN MILLENIUM	\rightarrow	1		
	COMPANY LLC	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MERICAN MORTGAGE &	\rightarrow			
	QUITY CONSULTANTS,	1	\$258,931.23	0.46% 0 \$0.00	NA0\$0.00
	NC., A MINNESOTA CO	1	Ψ200,701.20	0.+0/00000	
	MERICAS MORTGAGE	\rightarrow			
	ROFESSIONALS, LLC, A	2	\$366,600.00	0.65% 0\$0.00	NA0\$0.00
	LORIDA CORPORATION	-	ψ300,000.00	0.05 // 0 00.00	
	RBOR MORTGAGE GROUP,	\rightarrow			
	LC, A OREGON LLC	1	\$292,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A		<u> </u>		
	IRK MORTGAGE, INC., A IEW JERSEY	1	\$150,000.00	0.27% 0\$0.00	NA0\$0.00
	CORPORATION	1	\$150,000.00	0.27%0.00	NA 0.00
	SHTON FINANCIAL INC., A	\rightarrow			
	DAHO CORPORATION	1	\$126,350.00	0.23% 0 \$0.00	NA 0 \$0.00
		\rightarrow			
	SSOCIATED CREDIT	2	P227 716 00	0.4100.00	
	UNION OF TEXAS, A TEXAS	2	\$227,716.00	0.41% 0 \$0.00	NA 0 \$0.00
	REDIT UNION				
	UGUSTA FINANCIAL INC.,	1	¢252,000,00		
	CALIFORNIA	1	\$352,000.00	0.63%0\$0.00	NA0\$0.00
	CORPORATION	\rightarrow			
	Z LENDING EXPERTS LLC,	1	\$93,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	N ARIZONA LLC				
	CK CAPITAL INC, AN	1	\$195,500.00	0.35% 0 \$0.00	NA0\$0.00
	DREGON CORPORATION		τ-,		
	BLACK HIILLS COMMUNITY				
	SANK, N.A., A NATIONAL	1	\$128,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	SSOCIATION		<u> </u>		
	BLUE BRICK FINANCIAL	1	\$169,000.00	0.3%0\$0.00	NA0\$0.00
LI LI	LC, A ARIZONA LLC		Ψ••••		ττι φ.σ.ς

0					
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64% 0 \$0.00	NA 0 \$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54% 0 \$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63% 0 \$0.00	NA 0 \$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78% 0 \$0.00	NA 0 \$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$112,005.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73% 0 \$0.00	NA0\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24% 0 \$0.00	NA0\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24% 0 \$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$191,250.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$232,000.00	0.41%0\$0.00	NA 0 \$0.00

DLH FINANCIAL, INC., A CALIFORNIA CORPORATION				
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.72% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,000.00	0.62% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$646,500.00	1.15% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$290,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$254,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,758.59	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$127,920.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$473,000.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52% 0 \$0.00	NA0\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66% 0 \$0.00	NA 0 \$0.00
	1	\$228,000.00	0.41% 0 \$0.00	NA 0 \$0.00

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44% () \$0.00	NA0\$0.00
FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.46% () \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$378,250.00	0.67%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75% () \$0.00	NA0\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22% () \$0.00	NA0\$0.00
FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0.3%() \$0.00	NA0\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$264,000.00	0.47% (\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION	1	\$288,724.00	0.52%() \$0.00	NA0\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	\$0.00	NA 0 \$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%() \$0.00	NA0\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%)\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,600.00	0.28%) \$0.00	NA 0 \$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,504,424.22	2.68% () \$0.00	NA0\$0.00
GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.29% () \$0.00	NA 0 \$0.00

NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00
NA0\$0.00
NA 0 \$0.00
NA0\$0.00
NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00

CORPORA	SES INC, A TEXAS TION	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LENDERFI CALIFORN CORPORA	IIA	2	\$253,250.00	0.45% 0 \$0.00	NA 0 \$0.00
LENDERFI CALIFORN CORPORA	IIA	1	\$133,250.00	0.24% 0 \$0.00	NA0\$0.00
	SOLUTIONS, INC. IORTGAGE PLUS, A COR	3	\$471,500.00	0.84% 0 \$0.00	NA0\$0.00
LOANLEA AMERICA CALIFORN CORPORA	DERS OF INC, A IIA	1	\$180,000.00	0.32% 0 \$0.00	NA0\$0.00
LOANLEA AMERICA CALIFORN CORPORA	INC,A IIA	1	\$159,800.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF I	EET COMMUNITY FLORIDA, A CORPORATION	1	\$99,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MAS ASSC MARYLAN	OCIATES LLC, A ID LLC	1	\$157,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	NC. , A TEXAS	2	\$622,250.00	1.11% 0 \$0.00	NA0\$0.00
METROPO FINANCIA		1	\$164,800.00	0.29% 0 \$0.00	NA0\$0.00
MID VALL INC., A CA CORPORA		2	\$397,000.00	0.71% 0 \$0.00	NA0\$0.00
MILEND, I CORPORA	NC., A GEORGIA TION	2	\$414,600.00	0.74% 0 \$0.00	NA0\$0.00
	GE FACTORY, INC, CORPORATION	1	\$211,000.00	0.38% 0 \$0.00	NA0\$0.00
	GE OPPORTUNITY C, A CALIFORNIA TION	1	\$195,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	GE OPPORTUNITY IC, A CALIFORNIA TION	1	\$791,250.00	1.41% 0 \$0.00	NA0\$0.00
	JE SELECT, INC, A RPORATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	RHOOD LOANS, A DRPORATION	1	\$144,400.00	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$413,500.00	0.74% 0 \$0.00	NA 0 \$0.00

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION				
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$176,250.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.25% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19% 0 \$0.00	NA0\$0.00
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK	1	\$198,400.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$226,643.00	0.4% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$128,000.00	0.23% 0 \$0.00	NA0\$0.00
PEOPLES DISCOUNT MORTGAGE INC,., A CALIFORNIA CORPORATION	1	\$386,239.00	0.69% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.89% 0 \$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,000.00	0.64% 0 \$0.00	NA0\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.65% 0 \$0.00	NA0\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32% 0 \$0.00	NA0\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91% 0 \$0.00	NA 0 \$0.00
	2	\$507,750.00	0.91% 0 \$0.00	NA 0 \$0.00

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
PROPSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64% 0 \$0.00	NA 0 \$0.00
REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION	1	\$248,000.00	0.44% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$664,450.00	1.19% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$414,500.00	0.74% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$302,250.00	0.54% 0 \$0.00	NA 0 \$0.00
SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19% 0 \$0.00	NA0\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$635,200.00	1.13% 0 \$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY	1	\$258,400.00	0.46% 0 \$0.00	NA0\$0.00
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4% 0 \$0.00	NA0\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.47% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53% 0 \$0.00	NA 0 \$0.00

SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0 \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.54%	0\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$251,465.00	0.45%	0 \$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$300,200.00	0.54%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$312,000.00	0.56%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0\$0.00	NA 0 \$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$581,000.00	1.04%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0\$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CORPORATION	1	\$159,200.00	0.28%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$809,975.00	1.47%	0 \$0.00	NA 0 \$0.00
	249	\$56,040,685.93	100%	0 \$0.00	0 \$0.00
	\square				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$210,000.00	10.69%	0 \$0.00	NA 0 \$0.00
	SERVICES LLC, A UTAH LLC SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION MORTGAGE, INC., A CORPORATION MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	SERVICES LLC, A UTAH LLC1SUPER RATE INC, A1CALIFORNIA1CORPORATION1TAYLOR MORRISON HOME1FUNDING, A FLORIDA LLC1TEXAS PROFESSIONAL1MORTGAGE LLC, A TEXAS1LLC1THE ANDERSON FINANCIAL1GROUP INC., A ILLINOIS1CORPORATION1UNITED AMERICAN1MORTGAGE CORP, A1CALIFORNIA1CORPORATION1US LENDING & COMPANY, INC, A CALIFORNIA1CORPORATION1VICTORIA FINANCIAL CORPORATION2CORPORATION1WATERMARK CAPITAL INC, A CALIFORNIA1CORPORATION1WATERMARK CAPITAL INC, A CALIFORNIA1CORPORATION1WATERMARK CAPITAL INC, A CALIFORNIA1CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A4CORPORATION1MID VALLEY SERVICES, INC, A CALIFORNIA1CORPORATION1MID VALLEY SERVICES, INC, A CALIFORNIA1CORPORATION1MID VALLEY SERVICES, INC, A CALIFORNIA1CORPORATION1MID VALLEY SERVICES, INC, A CALIFORNIA1MORTGAGE CORP, A1	SERVICES LLC, A UTAH LLC1\$221,600.00SUPER RATE INC, A1\$305,000.00CORPORATION1\$305,000.00TAYLOR MORRISON HOME1\$251,465.00FUNDING, A FLORIDA LLC1\$251,465.00TEXAS PROFESSIONAL1\$300,200.00LLC1\$312,000.00CORPORATION1\$312,000.00CORPORATION1\$312,000.00CORPORATION1\$312,000.00UNITED AMERICAN1\$458,700.00CORPORATION1\$458,700.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$495,000.00CORPORATION1\$581,000.00CORPORATION1\$581,000.00CORPORATION1\$620,000.00CORPORATION1\$620,000.00CORPORATION1\$620,000.00WORLD WIDE CREDIT1\$620,000.00CORPORATION1\$159,200.00CORPORATION1\$159,200.00CORPORATION1\$1252,722.97SAVINGS BANK1\$225,000.00CORPORATION1\$225,000.00CORPORATION1\$225,000.00CORPORATION1\$210,000.00MID VALLEY SERVICES, INC, A CALIFORNIA1\$210,000.00MI	SERVICES LLC, A UTAH LLC 1 \$241,600.00 0.43% SUPER RATE INC, A 1 \$305,000.00 0.54% CORPORATION 1 \$305,000.00 0.54% CORPORATION 1 \$251,465.00 0.45% TEXAS PROFESSIONAL 1 \$300,200.00 0.54% LLC 1 \$300,200.00 0.54% LLC 1 \$312,000.00 0.56% CORPORATION 1 \$312,000.00 0.56% UNITED AMERICAN 1 \$312,000.00 0.56% WORTGAGE CORP, A 1 \$458,700.00 0.82% CORPORATION 1 \$458,700.00 0.82% CORPORATION 1 \$495,000.00 0.88% CORPORATION 1 \$495,000.00 0.83% CORPORATION 1 \$405,000.00 0.83% CORPORATION 1 \$581,000.00 1.04% CORPORATION 1 \$581,000.00 1.04% CORPORATION 1 \$620,000.00 1.11%	SERVICES LLC, A UTAH LLC 1 \$221,600.00 0.43% 0180.00 SUPER RATE INC, A CALIFORNIA 1 \$305,000.00 0.54% 0180.00 CORPORATION 1 \$305,000.00 0.54% 0180.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$2251,465.00 0.45% 0180.00 TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS 1 \$300,200.00 0.54% 0180.00 LC THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS 1 \$312,000.00 0.56% 0180.00 UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA 1 \$458,700.00 0.82% 0180.00 US LENDING & COMPANY, INC, A CALIFORNIA 1 \$4495,000.00 0.88% 0180.00 VICTORIA FINANCIAL CORPORATION 2 \$465,500.00 0.83% 0180.00 VICTORIA FINANCIAL CORPORATION 2 \$465,500.00 0.83% 0180.00 VICTORIA FINANCIAL CORPORATION 1 \$581,000.00 1.04% 0180.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$620,000.00 1.11% 0180.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$159,200.00 0.28% 0180.00 CORPORATION 1 \$1000.00

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

	CORPORATION					
Total		7	\$1,963,642.97	100%	0 \$0.00	0 \$0.00
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$33,750.00	0.52%	0 \$0.00	NA 0 \$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0 \$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0 \$0.00	NA 0 \$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUSIANA LLC	1	\$80,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$128,826.63	1.97%	0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$51,871.86	0.79%	0 \$0.00	NA 0 \$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0 \$0.00	NA0\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$143,934.54	2.2%	0 \$0.00	NA 0 \$0.00
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,360.36	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE	1	\$81,000.00	1.24%	0 \$0.00	NA 0 \$0.00

SERVICES INC, A KANSAS CORPORATION				
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$164,821.20	2.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76% 0 \$0.00	NA0\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$70,409.25	1.08% 0 \$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$65,167.37	1%0\$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$71,160.36	1.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$274,796.13	4.21% 0 \$0.00	NA0\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77% 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$82,950.00	1.27% 0 \$0.00	NA 0 \$0.00
HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$65,200.00	1% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,896.83	1.25% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86% 0 \$0.00	NA0\$0.00
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13% 0 \$0.00	NA 0 \$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76% 0 \$0.00	NA 0 \$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$62,644.63	0.96% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22% 0 \$0.00	NA0\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$58,351.50	0.89% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$182,278.87	2.79% 0 \$0.00	NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26% 0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	5	\$310,015.80	4.75% 0 \$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$64,000.00	0.98% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$207,119.59	3.17% 0 \$0.00	NA0\$0.00
RGBW INC, A OREGON CORPORATION	1	\$82,698.20	1.27% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$258,313.41	3.96% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$72,000.00	1.1% 0 \$0.00	NA 0 \$0.00

0	5					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,654.69	1.16%	0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2			0 \$0.00	
Ļ	TEXAS LOAN STAR, INC	1	\$78,000.00		0 \$0.00	· · · · ·
L	TOP ONE MORTGAGE, LLC	1	\$76,401.52	1.17%	0 \$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07		0 \$0.00	
Total		97	\$6,528,681.36	100%	0 \$0.00	0 \$0.00
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,125.50	3.02%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$79,908.24	5.46%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$34,280.63	2.34%	0 \$0.00	NA 0 \$0.00
Ļ	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,209.71	4.18%	0 \$0.00	NA 0 \$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$58,830.85	4.02%	0 \$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$71,550.00	4.89%	0 \$0.00	NA 0 \$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$40,707.15	2.78%	0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$73,000.00	4.99%	0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	15.26%	0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$58,331.43	3.99%	0\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0 \$0.00	NA 0 \$0.00
	26	\$1,462,713.54	100%	0 \$0.00	0 \$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$85,501.81	3.07%	0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$113,500.00	4.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0 \$0.00	NA0\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$118,863.51	4.27%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$119,862.36	4.31%	0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$119,862.36	4.31%	0 \$0.00	NA0\$0.00
	MORTGAGE LLC, A MICHIGAN LLC PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION ROYAL UNITED MORTGAGE LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TEXAS LOAN STAR, INC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMMUNITY & SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMMUNITY & SOUTHERN BANK COMPORATION DELMAR FINANCIAL COMPORATION DELMAR FINANCIAL COMPONY, A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	MORTGAGE LLC, A1MICHIGAN LLCPEOPLES DISCOUNTMORTGAGE INC., A1CALIFORNIA1CORPORATION1CORPORATION1ROYAL UNITED MORTGAGE3LLC3SOLUTIONS FINANCIAL1MORTGAGE COMPANY, A1ILLINOIS CORPORATION1TEXAS LOAN STAR, INC1TEXAS PREMIER1MORTGAGE INC, A TEXAS1CORPORATION26AMERICA'S MONEY1SOURCE, INC, A FLORIDA1CORPORATION1AMERICA'S MONEY26AMERICA'S MONEY1SOURCE, INC, A FLORIDA1CORPORATION1BANK OF SULLIVAN, A1MISSOURI STATE1CHARTERED BANK1CORPORATION1DELMAR FINANCIAL1CORPORATION1DIAMOND RESIDENTIAL1MORTGAGE CORP, A1LLINOIS CORPORATION1DIAMOND RESIDENTIAL1MORTGAGE CORP, A1LLINOIS CORPORATION3FAIRWAY INDEPENDENT3AVINGS BANK3FLAGSTAR BANK, FSB, A1FEDERALLY CHARTERED3SAVINGS BANK1	MORTGAGE LLC, A1\$40,707.15MICHIGAN LLC1\$73,000.00PEOPLES DISCOUNT1\$73,000.00CALIFORNIA1\$73,000.00CALIFORNIA1\$21,000.00CORPORATION1\$21,000.00CORPORATION1\$21,000.00CORPORATION1\$21,000.00CORPORATION1\$21,000.00CORPORATION1\$21,000.00CORPORATION1\$21,000.00LLC3\$223,200.00SOLUTIONS FINANCIALMORTGAGE COMPANY, A1MORTGAGE COMPANY, A1\$51,000.00ILLINOIS CORPORATION1\$58,331.43TEXAS LOAN STAR, INC1\$58,331.43TEXAS PREMIER1\$83,903.65CORPORATION26\$1,462,713.54AMERICA'S MONEY26\$1,462,713.54SOURCE, INC, A FLORIDA1\$885,501.81CORPORATION1\$885,501.81CORPORATION1\$113,500.00CHARTERED BANK1\$113,500.00CHARTERED BANK1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1\$113,200.00CORPORATION1<	MORTGAGE LLC, A MICHIGAN LLC1\$40,707.152.78%PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION1\$73,000.004.99%CALIFORNIA CORPORATION1\$73,000.004.99%PRIME ONE MORTGAGE CORPORATION1\$21,000.001.44%ROYAL UNITED MORTGAGE LLC3\$223,200.0015.26%SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION1\$51,000.003.49%TEXAS LOAN STAR, INC1\$51,000.003.49%TEXAS PREMIER MORTGAGE INC, A TEXAS1\$83,903.655.74%CORPORATION26\$1,462,713.54100%AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION1\$85,501.813.07%CORPORATION26\$1,462,713.54100%BANK OF SULLIVAN, A MISSOURI STATE COMMUNITY & SOUTHERN BANK1\$113,500.004.08%CORPORATION1\$113,500.004.43%CORPORATION1\$113,500.004.43%CORPORATION1\$113,500.004.43%CORPORATION1\$118,863.514.27%CORPORATION1\$118,863.514.27%CORPORATION1\$119,862.364.31%DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$119,862.364.31%DIAMOND RESIDENTIAL MORTGAGE CORPORATION3\$315,884.3611.36%FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$321,493.9011.56%SAVINGS BANK1\$119,862.364.31% </td <td>MORTGAGE LLC, A 1 \$40,707.15 2.78% 0 \$0.00 MICHIGAN LLC -<!--</td--></td>	MORTGAGE LLC, A 1 \$40,707.15 2.78% 0 \$0.00 MICHIGAN LLC - </td

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,884.94	3.52%	0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,226.87	3.86%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$88,000.00	3.16%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,128.12	3.82%	0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,265.69	4.11%	0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	3.6%	0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00			NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$88,698.14	3.19%	0 \$0.00	NA 0 \$0.00
	27	\$2,781,187.93	100%	0 \$0.00	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0 \$0.00	NA 0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$146,205.00	7%	0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,729.88	6.93%	0 \$0.00	NA0 \$0.00
	FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, F.S.B HOMETOWN LENDERS LLC, A ALABAMA LLC HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION TEXAS LOAN STAR, INC COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	FINANCIAL GROUP, CORPORATION1CORPORATION1GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1BANK, A NATIONAL BANK1HOME LOAN INVESTMENT BANK, F.S.B1HOMETOWN LENDERS LLC, A ALABAMA LLC1HUNTER FINANCIAL GROUP, LLC, A LIMITED1ILABILITY COMPANY1INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN, A FLORIDA CO1MORTGAGE CORPORATION, A MARYLAND CORPORATION1MORTGAGE FACTORY, INC, A TEXAS CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1ROYAL UNITED MORTGAGE LLC1SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION1SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION1TEXAS LOAN STAR, INC1COLONIAL MORTGAGE SERVICEN FINANCIAL, INC., A FLORIDA CORPORATION1CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION1COLONIAL MORTGAGE SERVICE, INC., A TEXAS CORPORATION1COLONIAL MORTGAGE SERVICES, INC, A TEXAS CORPORATION1COLONIAL MORTGAGE SERVICES, INC, A TEXAS CORPORATION1COLONIAL MORTGAGE SERVICES, INC, A TEXAS CORPORATION1COLONIAL MORTGAGE SERVICES, INC, A TEXAS CORPORATION1COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK1COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK1EVESHAM MORTGAGE, UNANGAGE,1	FINANCIAL GROUP, CORPORATION1\$97,884.94CORPORATIONI\$111,075.39GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$111,075.39HOME LOAN INVESTMENT BANK, F.S.B1\$107,226.87HOMETOWN LENDERS LLC, A ALABAMA LLC1\$88,000.00HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1\$90,443.69INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN, A FLORIDA CO1\$89,494.81MORTGAGE CORPORATION, A MARYLAND1\$106,128.12CORPORATION1\$109,124.69NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1\$109,124.69NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1\$114,265.69SECURE FINANCIAL SECURE FINANCIAL SECURE FINANCIAL SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$146,000.00CORPORATION1\$146,000.00CORPORATION1\$146,000.00CORPORATION1\$149,827.94AMERICA, A PENNSYLVANIA1\$146,205.00BANK1\$146,205.00BANK1\$146,205.00BANK1\$146,205.00	FINANCIAL GROUP, CORPORATION1\$97,884.943.52%GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$111,075.393.99%HOME LOAN INVESTMENT BANK, F.S.B1\$107,226.873.86%HOMETOWN LENDERS LLC, A ALABAMA LLC1\$888,000.003.16%HUNTER FINANCIAL GROUP, LLC, A LIMITED1\$90,443.693.25%LIABILITY COMPANY1\$90,443.693.22%INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN, A FLORIDA CO1\$89,494.813.22%MORTGAGE CORPORATION, A MARYLAND1\$106,128.123.82%CORPORATION1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,124.693.92%NOVA FINANCIAL & INVESTMENT1\$109,00.003.6%CORPORATION, AN ARIZONA CORPORAT1\$114,265.694.11%SECURE FINANCIAL SECURE FINANCIAL SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION1\$88,960.003.2%CORPORATION1\$100,000.003.6%3.2%CORPORATION1\$146,000.006.99%COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA1\$149,827.947.17%COLUMBUS FIRST BANK, A OHIO STATE CHAR	FINANCIAL GROUP, CORPORATION 1 \$97,884.94 3.52% 0 \$0.00 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$111,075.39 3.99% 0 \$0.00 HOME LOAN INVESTMENT BANK, F.S.B 1 \$107,226.87 3.86% 0 \$0.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$88,000.00 3.16% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC, A LIMITED 1 \$90,443.69 3.25% 0 \$0.00 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INTEGRITY FINANCIAL \$106,128.12 3.82% 0 \$0.00 MORTGAGE CORPORATION, A MARYLAND 1 \$106,128.12 3.82% 0 \$0.00 MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$109,124.69 3.92% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$109,000.00 3.6% \$0.00 CORPORATION 1 \$100,000.00 3.6% \$0.00 SECURE FINANCIAL SERVICES, INC., A TEXAS 1 \$100,000.00 3.6% \$0.00 SECURE FINANCIAL SECURE FINANCIAL SECURE FINANCIAL \$88,960.00 3.2% \$0.00 SECURE FINANCIAL SECURE FINAN

<u> </u>						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$132,300.00	6.33%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0 \$0.00	NA 0 \$0.00
L	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0 \$0.00	NA 0 \$0.00
L	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0 \$0.00	NA 0 \$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,579.38	7.11%	0 \$0.00	NA 0 \$0.00
L	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$137,700.00	6.59%	0 \$0.00	NA 0 \$0.00
L	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$135,840.33	6.5%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,844.00		0 \$0.00	NA 0 \$0.00
	SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,088,601.66		0 \$0.00	0 \$0.00
3138XYGP3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0 \$0.00	NA0 \$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0 \$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0 \$0.00	NA 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$155,816.85		0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE,	1	\$152,244.17	6.27%	0 \$0.00	NA 0 \$0.00

j j	LLC, A LIMITED LIABILITY	1	I	ļ	(1]	
	COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.59%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0 \$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	6.92%	0 \$0.00	NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,700.00	7.11%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,427,482.32	100%	0 \$0.00	0 \$0.00
3138XYGQ1	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00		0 \$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0 \$0.00	NA 0 \$0.00
1	FIRST VOLUNTEER BANK, A	4 I	1	J		
	CORPORATION	1	\$67,890.61	4.81%	0.50.00	NA 0 \$0.00
		1	\$67,890.61 \$38,000.00		0\$0.00	NA0\$0.00
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1		2.69%		
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1 1 1 1	\$38,000.00	2.69% 5.46%	0\$0.00	NA 0 \$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	9.56%	0\$0.00) NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$96,000.00	6.8%	0 \$0.00	D NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$71,762.29	5.09%	0 \$0.00) NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0 \$0.00	D NA 0 \$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0 \$0.00) NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,819.15	3.18%	0 \$0.00	D NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$69,179.20	4.9%	0 \$0.00) NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0\$0.00) NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,873.03			
	17	\$1,411,190.12	100%	0 \$0.00	0 \$0.00
			J		
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$204,800.00	9.45%	0 \$0.00	D NA 0 \$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0 \$0.00	D NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0 \$0.00	D NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,776.71	9.4%	0 \$0.00	D NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0 \$0.00	D NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0 \$0.00	D NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0\$0.00) NA 0 \$0.00
QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0 \$0.00	D NA 0 \$0.00
	9	\$2,168,213.95	100%	0 \$0.00	0 \$0.00
			!	Ĺ	TI
	1	\$226,100.00	0.18%	0 \$0.00	0 NA 0 \$0.00
	ARIZONA CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC HOMETOWN LENDERS LLC, A ALABAMA LLC INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP MILEND, INC, A GEORGIA CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION PRIORITY LENDING, A ARIZONA LLC ROYAL UNITED MORTGAGE LLC SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MEYERS FUNDING, INC, A COLORADO CORPORATION QULK FUND, INC., A	ARIZONA CORPORATION1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN LENDERS LLC, A ALABAMA LLC1INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED1PARTNERSHIP1MILEND, INC, A GEORGIA CORPORATION1MORTGAGE MASTERS OF INDIANA, INC, A INDIANA1CORPORATION1PRIORITY LENDING, A ARIZONA LLC1ROYAL UNITED MORTGAGE LLC1SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC1MUERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION1ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION1ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION1ALIED LENDING GROUP INC., A CALIFORNIA CORPORATION1CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED ALLFORNIA CORPORATION2FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED ACALIFORNIA CORPORATION2METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1MEYERS FUNDING, INC, A COLORADO CORPORATION1MEYERS FUNDING, INC, A COLORADO CORPORATION1MEYERS FUNDING, INC, A FLORIDA CORPORATION1	ARIZONA CORPORATION1\$134,900.00HOMETOWN LENDERS LLC, A ALABAMA LLC1\$96,000.00HOMETOWN LENDERS LLC, A ALABAMA LLC1\$71,762.29INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED1\$99,091.42PARTNERSHIP1\$99,091.42MILEND, INC, A GEORGIA CORPORATION1\$82,300.00MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION1\$44,819.15PRIORITY LENDING, A ARIZONA LLC1\$69,179.20ROYAL UNITED MORTGAGE LC1\$895,00.00SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC1\$115,873.03ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION1\$204,800.00ALLED LENDING GROUP INC., A CALIFORNIA1\$204,800.00ALLIED LENDING GROUP INC., A CALIFORNIA1\$2204,964.05CORPORATION1\$2203,776.71CORPORATION1\$230,946.94NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$203,776.71COMPANY1\$203,776.71COMPANY1\$203,776.71CORPORATION1\$203,776.71COMPANY1\$203,776.71COMPANY1\$203,776.71CORPORATION1\$203,776.71COMPANY1\$203,776.71COMPANY1\$203,776.71COMPANY1\$203,776.71COMPORATION1\$259,066.13QULK FUNDING, INC, A COLORADO CORPORATION1WEYERS FUNDING, INC, A COLORADO C	ARIZONA CORPORATION 1 \$134,900.00 9.55% HOMETOWN LENDERS LLC. A ALABAMA LLC 1 \$96,000.00 6.8% HOMETOWN LENDERS LLC. A ALABAMA LLC 1 \$71,762.29 5.09% INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED 1 \$99,091.42 7.02% PARTNERSHIP 1 \$99,091.42 7.02% MILEND, INC, A GEORGIA CORPORATION 1 \$82,300.00 5.83% MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION 1 \$44,819.15 3.18% PRIORITY LENDING, A ARIZONA LLC 1 \$69,179.20 4.9% ROYAL UNITED MORTGAGE LLC 1 \$115,873.03 8.21% SUN VALLEY MORTGAGE LLC 1 \$214,800.00 9.45% ALDERUS FUNDING AND INVESTMENTS INC, A 1 \$204,800.00 9.45% ALLEED LENDING GROUP INC, A CALIFORNIA 1 \$2204,800.00 9.45% NEVADA CORPORATION 1 \$230,946.94 10.65% ATLIED LENDING GROUP INC, A CALIFORNIA 1 \$230,946.94 10.65% NATIONAL BANK 1 \$203,776.71	ARIZONA CORPORATION 1 \$134,900.00 9.56% 050.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$96,000.00 6.8% 0 \$0.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$71,762.29 5.09% 0 \$0.00 INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED 1 \$99,091.42 7.02% 0 \$0.00 MILEND, INC, A GEORGIA CORPORATION 1 \$82,300.00 5.83% 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$44,819.15 3.18% 0 \$0.00 CORPORATION 1 \$69,179.20 4.9% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$69,179.20 4.9% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$115,873.03 8.21% 0 \$0.00 SUN VALLEY MORTGAGE 1 \$204,800.00 9.45% 0 \$0.00 ALDERUS FUNDING AND INVESTMENTS INC, A 1 \$204,800.00 9.45% 0 \$0.00 ALDERUS FUNDING GROUP INC., A CALIFORNIA 1 \$203,976.71 9.4% 0 \$0.00 CORPORATION 1 \$203,776.71 9.4% 0 <

1ST ALLIANCE MORTGAGE, LLC	Í			
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$382,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,685,700.00	1.38% 0 \$0.00	NA0\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$394,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.33% 0 \$0.00	NA0\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.69% 0 \$0.00	NA0\$0.00
ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11% 0 \$0.00	NA 0 \$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73% 0 \$0.00	NA0\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1% 0 \$0.00	NA0\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$230,375.00	0.19% 0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%0\$0.00	NA0\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18% 0\$0.00	NA 0 \$0.00
AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14% 0 \$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12% 0 \$0.00	NA0\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14% 0 \$0.00	NA0\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$464,645.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,622,417.33	1.32% 0 \$0.00	NA 0 \$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$227,486.15	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$154,000.00	0.13% 0 \$0.00	NA0\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$175,920.00	0.14% 0 \$0.00	NA0\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$153,000.00	0.12% 0 \$0.00	NA0\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21% 0 \$0.00	NA0\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$177,120.00	0.14% 0 \$0.00	NA0\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$248,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC, INC	1	\$294,100.00	0.24% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A	3	\$933,307.00	0.76% 0 \$0.00	NA 0 \$0.00
	SPECIALISTS, A ARIZONA CORPORATIONASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNIONASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATIONASSURED MORTGAGE CO., INCAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONAVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIONBANK OF COMMERCEBANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANKBANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATIONBLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATIONBLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANKBLUE BRICK FINANCIAL LLC, A ARIZONA LLCBLUE STAR RESIDENTIAL LENDING INC, INC BOND STREET MORTGAGE, LLC, A DELAWARE LLCBREEZE FUNDING, INC., A CALIFORNIA CORPORATIONBRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	SPECIALISTS, A ARIZONA CORPORATION2ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION2ASSURED MORTGAGE BANKERS CORP, A NEW1JERSEY CORPORATION1ATLANTIS MORTGAGE CO., INC1AUGUSTA FINANCIAL INC., A CALIFORNIA7ORPORATION7AVRUS FINANCIAL AND MORTGAGE SERVICES, A1FLORIDA CORPORATION1BANK OF COMMERCE1BANK OF SULLIVAN, A MISSOURI STATE1CHARTERED BANK1BANK OF SULLIVAN, A MISSOURI STATE1CHARTERED BANK1BANK OF THE ROCKIES, N.A., A MONTANA1BANK OF THE ROCKIES, N.A., A MONTANA1BANK OF THE ROCKIES, N.A., A MONTANA1BANK OF THE ROCKIES, N.A., A MONTANA1BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL1BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL1BLACK RIDGEBANK, A NORTH DAKOTA STATE1CHARTERED BANK1BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1BUUE STAR RESIDENTIAL LLC, A ARIZONA LLC1BRIDGEVIEW MORTGAGE CORPORATION1BRIDGEVIEW MORTGAGE CORPORATION1BRIDGEVIEW MORTGAGE CORPORATION1BRIDGEVIEW MORTGAGE CORPORATION1BRIDGEVIEW MORTGAGE CORPORATION1BRIDGEVIEW MORTGAGE CORPORATION1	SPECIALISTS, A ARIZONA CORPORATION2\$464,645.00ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION2\$320,162.56CREDIT UNIONASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION1\$530,284.73JERSEY CORPORATION1\$5224,000.00NC1\$224,000.00AUGUSTA FINANCIAL INC., A CALIFORNIA7\$1,622,417.33CORPORATION7\$1,622,417.33CORPORATION7\$1,622,417.33CORPORATION7\$1,622,417.33MORTGAGE SERVICES, A1\$164,700.00FLORIDA CORPORATION1\$164,700.00BANK OF COMMERCE1\$227,486.15BANK OF SULLIVAN, A1\$154,000.00CHARTERED BANK1\$154,000.00BANK OF SULLIVAN, A1\$153,000.00NATIONAL ASSOCIATION1\$260,000.00NA, A MONTANA1\$260,000.00NATIONAL ASSOCIATION1\$260,000.00BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL1\$255,000.00BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL1\$248,000.00BLACK RIDGEBANK, A NORTH DAKOTA STATE1\$248,000.00BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1\$224,100.00BULE STAR RESIDENTIAL ENDING INC, INC1\$224,100.00BOND STREET MORTGAGE, CORPORATION\$239,000.00\$239,000.00BRIDEGEVIEW MORTGAGE CORPORATION\$417,000.00	SPECIALISTS, A ARIZONA CORPORATION 2 \$464,645.00 0.38% 0\$0.00 ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS 2 \$320,162.56 0.26% 0\$0.00 CREDIT UNION 2 \$320,162.56 0.26% 0\$0.00 CREDIT UNION 2 \$320,162.56 0.26% 0\$0.00 ASSURED MORTGAGE BANKERS CORP, A NEW 1 \$5530,284.73 0.43% 0\$0.00 ATLANTIS MORTGAGE CO., INC 1 \$224,000.00 0.18% 0\$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA 7 \$1,622,417.33 1.32% 0\$0.00 AVRUS FINANCIAL AND 1 \$164,700.00 0.13% 0\$0.00 AVRUS FINANCIAL AND 1 \$164,700.00 0.13% 0\$0.00 BANK OF SULLIVAN, A 1 \$154,000.00 0.13% 0\$0.00 BANK OF SULLIVAN, A 1 \$175,920.00 0.14% 0\$0.00 CHARTERED BANK 1 \$175,920.00 0.14% 0\$0.00 CHARTERED BANK 1 \$175,900.00 0.21% 0\$0.00 NA.

TEXAS CORPORATION				
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25% 0 \$0.00	NA0\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63% 0 \$0.00	NA0\$0.00
CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13% 0 \$0.00	NA0\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$256,500.00	0.21% 0 \$0.00	NA0\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43% 0 \$0.00	NA0\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35% 0 \$0.00	NA 0 \$0.00
CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33% 0 \$0.00	NA0\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53% 0 \$0.00	NA0\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29% 0 \$0.00	NA0\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,900.00	0.27% 0 \$0.00	NA0\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29% 0 \$0.00	NA0\$0.00
COMMUNITY & SOUTHEREN BANK	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1% 0 \$0.00	NA0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$86,380.82	0.07% 0 \$0.00	NA 0 \$0.00

COUNTYBANK, A		-		
FEDERALLY CHARTERED SAVINGS BANK				
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$266,160.00	0.22% 0 \$0.00	NA 0 \$0.00
COVENANT BANK, A ALABAMA SATE CHARTERED BANK	1	\$234,595.96	0.19% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$404,034.00	0.33% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$110,800.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$431,485.00	0.35% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09% 0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$628,714.43	0.51% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,606.68	0.08% 0 \$0.00	NA 0 \$0.00
ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET	1	\$416,000.00	0.34% 0 \$0.00	NA 0 \$0.00

CORPORATION, A MARYLAND CORPORATION]		
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FFSI, INC, A CORPORATION	1	\$327,448.24	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15% 0 \$0.00	NA0\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$927,000.00	0.76% 0 \$0.00	NA0\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26% 0 \$0.00	NA0\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION	1	\$245,100.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$124,827.79	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$196,828.45	0.16% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,163,430.00	1.77% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54% 0 \$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$180,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$252,000.00	0.21% 0 \$0.00	NA 0 \$0.00
,	1	\$243,000.00	0.2% 0 \$0.00	NA 0 \$0.00

5				
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION				
FRONT RANGE BANK	1	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64% 0 \$0.00	NA0\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,071,405.46	1.69% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,600.00	0.47% 0 \$0.00	NA0\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA0\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	4	\$1,241,472.33	1.01% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$467,420.00	0.38% 0 \$0.00	NA 0 \$0.00
GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$971,850.00	0.79% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$592,750.00	0.48% 0 \$0.00	NA 0 \$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$224,100.00	0.18% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,797.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA0\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$315,400.00	0.26% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$499,436.40	0.41% 0 \$0.00	NA0\$0.00
INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2% 0 \$0.00	NA0\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$152,950.00	0.12% 0 \$0.00	NA 0 \$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09% 0 \$0.00	NA 0 \$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$787,100.00	0.64% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,960.00	0.18% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22% 0 \$0.00	NA 0 \$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14% 0 \$0.00	NA0\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26% 0 \$0.00	NA0\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$93,200.00	0.08% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12% 0 \$0.00	NA 0 \$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13% 0 \$0.00	NA0\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$306,900.00	0.25% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A C ALIFORNIA CORPORATION	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$858,950.00	0.7% 0 \$0.00	NA0\$0.00
LBE INC, A NEVADA CORPORATION	1	\$412,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0 \$0.00	NA0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,266,200.00	1.03% 0 \$0.00	NA0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$682,823.83	0.56% 0 \$0.00	NA0\$0.00
LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42% 0 \$0.00	NA 0 \$0.00

LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12% 0 \$0.00	NA0\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09% 0 \$0.00	NA0\$0.00
LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,693.80	0.16% 0 \$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMINITY BANK OF FLORIDA, A FLORDIA CORPORATION	1	\$84,630.00	0.07% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$332,450.00	0.27% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$355,920.00	0.29% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,346,794.55	1.1% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$206,550.00	0.17% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.29% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,000.00	0.19% 0 \$0.00	NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41% 0 \$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA0\$0.00
MORTGAGE BROKERS	4	\$1,051,400.00	0.86% 0 \$0.00	NA 0 \$0.00

	1 1	1		11 1
SERVICES, INC., A				
WASHINGTON				
CORPORATION	+			
MORTGAGE CAPITAL				
ASSOCIATES, INC., A	2	\$612,491.59	0.5% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION	+			
MORTGAGE FACTORY, INC,	1	\$292,250.00	0.24% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION	+			
MORTGAGE MASTERS OF		¢ 417 000 00	0.2407 0 \$0.00	
INDIANA, INC, A INDIANA		\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION	╉──┨			
MUTUAL FINANCIAL		¢112 400 00	0.09% 0 \$0.00	
CORPORATION, A ILLINOIS CORPORATION		\$113,400.00	0.09%0.50.00	NA 0 \$0.00
NETWORK CAPITAL	+			
FUNDING CORPORATION,		\$209,717.12	0.17% 0 \$0.00	NA0\$0.00
NMLS#11712, A NEVADA CO		\$207,111.12	0.17%00.00	INA 0 90.00
NWES#11712, A NEVADA CO	+			
MORTGAGE LLC, A		\$176,515.00	0.14% 0\$0.00	NA0\$0.00
MICHIGAN LLC	1	ψ170,515.00	0.1770040.00	111 φυ.υυ
NOBLE HOME LOANS INC, A				
UTAH CORPORATION	1	\$234,750.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE,		t := 1 100 50		
INC., A CORPORATION	2	\$434,400.69	0.35% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA				
CORPORATION	2	\$361,500.00	0.3% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC, A				
CALIFORNIA	1	\$197,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
OPTIMUM FIRST, INC., A				
CALIFORNIA	11	\$3,648,000.00	2.98% 0 \$0.00	NA 0 \$0.00
CORPORATION				
OSSIAN STATE BANK, A				
FEDERALLY CHARTERED	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
PACIFIC FINANCE GROUP,		\$716,000.00	0.58% 0 \$0.00	NA0 \$0.00
LLC, A WASHINGTON LLC	2	\$710,000.00	0.38%0.00	INAU \$0.00
PACOR MORTGAGE CORP	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARK LANE LENDING, A		\$330,614.00	0.27% 0 \$0.00	NA0 \$0.00
NEVADA LLC	1	\$330,014.00	0.27%0.00	INAU \$0.00
PHH HOME LOANS, LLC, A	ΤI			
LIMITED LIABILITY	1	\$239,170.03	0.2%0 \$0.00	NA 0 \$0.00
COMPANY				
PIONEER BANK, SSB	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP.	,			
A NORTH DAKOTA	2	\$350,329.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CURFURATION		L		

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06% 0 \$0.00	NA0\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%0\$0.00	NA0 \$0.00
PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27% 0 \$0.00	NA0\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$778,000.00	0.64%0\$0.00	NA0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,475.00	0.3%0\$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%0\$0.00	NA 0 \$0.00
RGBW INC, A OREGON CORPORATION	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,800.00	0.32%0\$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	2	\$337,500.00	0.28% 0 \$0.00	NA 0 \$0.00

0					
	CHARTERED BA				
	SCHWERTNER STATE BANK	1	\$162,688.00	0.13% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29% 0 \$0.00	NA0\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA0 \$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$282,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%0\$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,669,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$269,411.52	0.22% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,860,078.48	3.15% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$526,450.00	0.43%0\$0.00	NA 0 \$0.00

GROUP, INC., CORPORATIC	N	1	\$274,550.00	0.22% 0 \$0.00	NA 0 \$0.00
THE ANDERS GROUP, INC., CORPORATIC		1	\$346,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE CALLAW MISSOURI NA	AY BANK, A TIONAL BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GFL CAP INC, A CALIF CORPORATIC		2	\$746,624.65	0.61% 0 \$0.00	NA 0 \$0.00
THE UNDERW A CALIFORNI	OOD GROUP, A LLC	1	\$143,925.00	0.12% 0 \$0.00	NA0\$0.00
THE UNIVERS NATIONAL B LAWRENCE, J CORPORATI	ANK OF	1	\$408,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TITAN MORT CAPITAL INC CALIFORNIA CORPORATIC	., A	3	\$1,277,505.00	1.04% 0 \$0.00	NA 0 \$0.00
TRADITION M LLC, A MINNI LIMITED LIAI COMPAN	ESOTA	1	\$156,783.69	0.13% 0 \$0.00	NA 0 \$0.00
TRUE NORTH LLC, AN ARIZ	MORTGAGE, ZONA LLC	1	\$358,325.00	0.29% 0 \$0.00	NA 0 \$0.00
TRUSTWORT MORTGAGE (1	\$264,375.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUSTWORT MORTGAGE (HY CORPORATION	1	\$288,000.00	0.24% 0 \$0.00	NA0\$0.00
UNITED AME MORTGAGE (CALIFORNIA CORPORATIC	CORP, A	2	\$564,500.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED FIDE FEDERALLY SAVINGS BAI		1	\$137,936.00	0.11% 0 \$0.00	NA 0 \$0.00
	E LOANS, INC., CORPORATION	1	\$171,000.00	0.14% 0 \$0.00	NA0\$0.00
UNITED MOR CORPORATIC AMERICA, A CORPORA		1	\$275,000.00	0.22% 0 \$0.00	NA0\$0.00
	ANCIAL LLC, A C	2	\$363,000.00	0.3%0\$0.00	NA 0 \$0.00
VELOCITY FI A ARIZONA L	NANCIAL, LLC, LC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00

	VERUS BANK, A KANSAS					
	BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$478,000.00	0.39%	0 \$0.00	NA 0 \$0.00
-	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,855,000.00	1.51%	0 \$0.00	NA 0 \$0.00
-	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$255,647.30	0.21%	0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0\$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0 \$0.00	NA 0 \$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00		0 \$0.00	NA 0 \$0.00
Total		470		1000	0 \$0.00	امم مم
10141		479	\$122,509,220.08	100%	U	0 \$0.00
		4/9	\$122,509,220.08	100%	U	0 \$0.00
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC	479 2	\$122,509,220.08 \$772,275.00		0 \$0.00	NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC			0.87%		
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC		\$772,275.00	0.87% 0.18%	0 \$0.00	NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION		\$772,275.00 \$157,500.00	0.87% 0.18% 0.22%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA		\$772,275.00 \$157,500.00 \$195,500.00	0.87% 0.18% 0.22% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2 1 1 1	\$772,275.00 \$157,500.00 \$195,500.00 \$417,000.00	0.87% 0.18% 0.22% 0.47% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN	2 1 1 1 1	\$772,275.00 \$157,500.00 \$195,500.00 \$417,000.00 \$124,000.00	0.87% 0.18% 0.22% 0.47% 0.14% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	LLC 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP, A NEW YORK	2 1 1 1 1 3	\$772,275.00 \$157,500.00 \$195,500.00 \$417,000.00 \$124,000.00 \$544,324.91	0.87% 0.18% 0.22% 0.47% 0.47% 0.14% 0.61% 1.34% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

MORTGAGE GROUP INC, A TEXAS CORPORATION				
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,250.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$661,770.91	0.74% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24% 0 \$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$143,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$288,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18% 0 \$0.00	NA0\$0.00
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24% 0 \$0.00	NA 0 \$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,350.00	0.27% 0 \$0.00	NA0\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$157,500.00	0.18% 0 \$0.00	NA0\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$415,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12% 0 \$0.00	NA0\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,300.00	0.28% 0 \$0.00	NA0\$0.00
CARALYST LENDING, INC., A COLORADO CORPORATION	2	\$357,985.35	0.4% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$529,363.68	0.59% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18% 0 \$0.00	NA0\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORDIACORPORATION	1	\$97,850.00	0.11%0\$0.00	NA 0 \$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$414,477.87	0.47% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45% 0 \$0.00	NA0\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41% 0 \$0.00	NA0\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA0\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26% 0 \$0.00	NA0\$0.00
COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13% 0 \$0.00	NA0\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26% 0 \$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$126,240.97	0.14% 0 \$0.00	NA0\$0.00
DIRECT LENDERS, LLC	1	\$132,912.40	0.15% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8% 0 \$0.00	NA0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$416,500.00	0.47% 0 \$0.00	NA0 \$0.00
DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12% 0 \$0.00	NA0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	2	\$243,000.00	0.27% 0 \$0.00	NA 0 \$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION				
ENTERPRISE BANK	1	\$157,310.76	0.18% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,118.79	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54% 0 \$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST AMVERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$223,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION	1	\$125,000.00	0.14% 0 \$0.00	NA0\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$510,055.00	0.57% 0 \$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY	1	\$213,487.18	0.24% 0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A	1	\$356,250.00	0.4% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26% 0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA0\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,219.98	0.46% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,861,292.98	2.09% 0 \$0.00	NA0\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$636,600.00	0.71% 0 \$0.00	NA0\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$509,305.58	0.57% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$551,000.00	0.62% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$361,576.36	0.41% 0 \$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$225,000.00	0.25% 0 \$0.00	NA0\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBOR COMMUNITY	1	\$300,013.31	0.34% 0 \$0.00	NA 0 \$0.00

BANK, STATE CHARTERED BANK				
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$302,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29% 0 \$0.00	NA0\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26% 0 \$0.00	NA0\$0.00
HOMEPROMISE CORPORATION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$157,600.00	0.18% 0 \$0.00	NA0\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,283,598.50	1.44% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	3	\$479,480.00	0.54% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19% 0 \$0.00	NA0\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$113,050.00	0.13% 0 \$0.00	NA0 \$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$99,750.00	0.11% 0 \$0.00	NA0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$440,000.00	0.49% 0 \$0.00	NA0 \$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14% 0 \$0.00	NA 0 \$0.00
K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA	1	\$400,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN HOME USA MORTGAGE, INC, A TEXAS CORPORATION HOMEPROMISE CORPORATION HOMETOWN AMERICA INCORPORATED HOMETOWN LENDERS LLC, A ALABAMA LLC HOMETOWN MORTGAGE CO., INC HOMETOWN MORTGAGE CO., INC HOMETOWN MORTGAGE CO., INC HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY INDEPENDENT BANK INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL JJST CORPORATION, A CALIFORNIA CORPORATION CFL JJST CORPORATION, A CALIFORNIA CORPORATION K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA L ALLEY LOANS, INC, A	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION2HOME LOAN INVESTMENT BANK, A FEDERALLY2CHARTERED SAVINGS BAN2HOME USA MORTGAGE, INC, A TEXAS1CORPORATION1HOMEPROMISE CORPORATION1HOMETOWN AMERICA INCORPORATED1HOMETOWN LENDERS LLC, A ALABAMA LLC1HOMETOWN MORTGAGE CO., INC1HOMETOWN MORTGAGE COMPANY INC, A TEXAS1CORPORATION1HOMETOWN MORTGAGE COMPANY INC, A TEXAS1CORPORATION1HUNTER FINANCIAL GROUP, LLC, A LIMITED5LIABILITY COMPANY1INDEPENDENT BANK3INFINITY FUNDING PLC, AN ARIZONIA LIMITED1LIABILITY COMPANY1INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INTEGRITY MORTGAGE & FINANCIAL INC, A1COLORADO CORPORATION1J.S. SHIRK & ASSOCIATES, INC., A FLORIDA C1JIST CORPORATION CFL1JIST CORPORATION2K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA1K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA1A FLORIDA CORPORA1L ALLEY LOANS, INC, A1	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN HOME USA MORTGAGE, INC, A TEXAS CORPORATION HOMEPROMISE CORPORATION HOMETOWN AMERICA INCORPORATED HOMETOWN AMERICA INCORPORATED HOMETOWN MORTGAGE CO., INC HOMETOWN MORTGAGE CO., INC HOMETOWN MORTGAGE COMPANY INC, A TEXAS INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INTEGRITY MORTGAGE & FINANCIAL INC, A TEXAS INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INTEGRITY MORTGAGE & FINANCIAL INC, A INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION CFL JIST CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CHOICE MORTGAGE BANK, 1 \$126,237.30 A FLORIDA CORPORA L ALLEY LOANS, INC, A I S \$400,000.00	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 2 \$302,000.00 0.34% 0 \$0.00 HOME LOAN INVESTMENT BANK, A FEDERALLY 2 \$258,360.20 0.29% 0 \$0.00 HOME USA MORTGAGE, INC, A TEXAS 1 \$232,750.00 0.26% \$0.00 HOME USA MORTGAGE, INC, A TEXAS 1 \$232,750.00 0.26% \$0.00 CORPORATION 1 \$148,000.00 0.17% \$0 \$0.00 HOMETOWN AMERICA INCORPORATED 1 \$300,000.00 0.34% \$0.00 HOMETOWN AMERICA INCORPORATED 1 \$300,000.00 0.34% \$0.00 HOMETOWN MORTGAGE CO, INC 1 \$187,863.34 0.21% \$0.00 HOMETOWN MORTGAGE COMPANY INC, A TEXAS 1 \$157,600.00 0.18% \$0.00 HUNTER FINANCIAL GROUP, LLC, A LIMITED \$1,283,598.50 1.44% \$0.00 \$0.00 INDEPENDENT BANK 3 \$479,480.00 0.54% \$0.00 \$0.00 INTEGRITY FUNDING PLC, AN ARZIONIA LIMITED \$184,000.00 0.19% \$0.00 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1

CORPORATION				
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5% 0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00
LBE INC, A NEVADA CORPORATION	1	\$360,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$521,893.70	0.59% 0 \$0.00	NA0\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%0\$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%0\$0.00	NA0\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%0\$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26% 0 \$0.00	NA0\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42% 0 \$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%0\$0.00	NA0\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2% 0 \$0.00	NA0\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37% 0 \$0.00	NA0\$0.00
	1	\$197,600.00	0.22% 0 \$0.00	NA 0 \$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION				
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$324,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15% 0 \$0.00	NA0\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$913,800.00	1.03% 0 \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54% 0 \$0.00	NA0\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$260,205.00	0.29% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68% 0 \$0.00	NA0\$0.00
NP INC, A FLORIDA	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00

CORPORATION				
OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION	1	\$416,997.00	0.47% 0 \$0.00	NA 0 \$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,552,928.77	1.74% 0 \$0.00	NA 0 \$0.00
OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61% 0 \$0.00	NA 0 \$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$452,500.00	0.51%0\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,702.78	0.44% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%0\$0.00	NA0\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$846,000.00	0.95% 0 \$0.00	NA0\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$213,500.00	0.24% 0 \$0.00	NA 0 \$0.00

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC				
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$351,577.12	0.39% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$326,970.00	0.37% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE	10	\$1,751,421.82	1.97% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,580,350.51	1.77% 0 \$0.00	NA 0 \$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$416,100.00	0.47% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$294,400.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$292,505.00	0.33% 0 \$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14% 0 \$0.00	NA0\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,383,701.00	1.55% 0 \$0.00	NA0 \$0.00
TEXAS STATE HOME LOANS, INC	1	\$155,120.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$346,560.00	0.39% 0 \$0.00	NA0\$0.00

3	\$724,655.00	0.81% 0 \$0.00	NA 0 \$0.00
1	\$118,597.14	0.13% 0 \$0.00	NA 0 \$0.00
1	\$190,648.62	0.21% 0 \$0.00	NA 0 \$0.00
1	\$246,203.27	0.28% 0 \$0.00	NA 0 \$0.00
1	\$327,750.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$114,861.83	0.13% 0 \$0.00	NA 0 \$0.00
2	\$270,250.00	0.3%0\$0.00	NA 0 \$0.00
2	\$370,000.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$319,500.00	0.36% 0 \$0.00	NA 0 \$0.00
3	\$729,854.16	0.82% 0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$278,250.00	0.31% 0 \$0.00	NA 0 \$0.00
3	\$962,600.00	1.08% 0 \$0.00	NA 0 \$0.00
1	\$262,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$316,000.00	0.35% 0 \$0.00	NA0\$0.00
1	\$304,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 2 2 1 1 3 1 2 3 1	1 \$118,597.14 1 \$190,648.62 1 \$246,203.27 1 \$327,750.00 1 \$327,750.00 1 \$114,861.83 2 \$270,250.00 2 \$370,000.00 1 \$319,500.00 3 \$729,854.16 1 \$247,000.00 2 \$278,250.00 3 \$962,600.00 1 \$262,500.00 1 \$316,000.00	1 \$118,597.14 0.13% 0 \$0.00 1 \$190,648.62 0.21% 0 \$0.00 1 \$246,203.27 0.28% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 1 \$3114,861.83 0.13% 0 \$0.00 2 \$270,250.00 0.37% 0 \$0.00 2 \$270,250.00 0.36% 0 \$0.00 2 \$370,000.00 0.42% 0 \$0.00 3 \$729,854.16 0.82% 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.00 2 \$278,250.00 0.31% 0 \$0.00 3 \$962,600.00 1.08% 0 \$0.00 3 \$962,500.00 0.29% 0 \$0.00 1 \$316,000.00 0.35% 0 \$0.00

- 3	5		-			
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0\$0.00	NA 0 \$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0 \$0.00	NA 0 \$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,079,766.18		0 \$0.00	
Total		379	\$89,100,961.55	100%	0 \$0.00	0 \$0.00
	ALLIED LENDING GROUP	$\left \right $			+	
3138XYGU2	INC., A CALIFORNIA CORPORATION	1	\$319,624.31	2.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,987.89	1.46%	0 \$0.00	NA 0 \$0.00
	ASSET INC., A CALIFORNIA		\$387,200.00	2.53%	0 \$0.00	NA 0 \$0.00
	CORPORATION	-				······································
	CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$486,750.00	3.18%	0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL	2	\$486,750.00 \$232,483.03		0 \$0.00 0 \$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC C & T MORGAGE INC, A	2 1 1		1.52%(NA 0 \$0.00

-					
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$206,163.25	1.35% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04% 0 \$0.00	NA0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.5% 0 \$0.00	NA0 \$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58% 0 \$0.00	NA0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$189,770.72	1.24% 0 \$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$296,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,557.18	1.9% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22% 0 \$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,455.25	3.02% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08% 0 \$0.00	NA 0 \$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,200.00	2.03% 0 \$0.00	NA0\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,079,725.15	7.05% 0 \$0.00	NA 0 \$0.00

2 1 1 1 1 1 1 1 1 1	\$179,883.43 \$481,045.00 \$255,706.36 \$331,119.02 \$224,735.84 \$337,500.00 \$399,541.18 \$231,200.00 \$247,715.53	3.14% 1.67% 2.16% 1.47% 2.2% 2.61% 1.51% 1.62%	 0 \$0.00 	NA NA NA NA NA	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 0.00
2 1 1 1 1 1 1 1 1 1	\$481,045.00 \$255,706.36 \$331,119.02 \$224,735.84 \$337,500.00 \$399,541.18 \$231,200.00	3.14% 1.67% 2.16% 1.47% 2.2% 2.61% 1.51%	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	NA NA NA NA NA	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
2 1 1 1 1 1	\$481,045.00 \$255,706.36 \$331,119.02 \$224,735.84 \$337,500.00	3.14% 1.67% 2.16% 1.47% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		0.00 0.00 0.00 0.00 0.00
2 1 1 1	\$481,045.00 \$255,706.36 \$331,119.02 \$224,735.84	3.14% 1.67% 2.16% 1.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00
2 1 1	\$481,045.00 \$255,706.36 \$331,119.02	3.14% 1.67% 2.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00
2	\$481,045.00 \$255,706.36	3.14% 1.67%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	0.00
2	\$481,045.00	3.14%	0 \$0.00	NA	0\$0	0.00
	-					
1	\$179,883.43	1.17%	0 \$0.00	NA	0\$0	0.00
1	\$376,000.00	2.45%	0 \$0.00	NA	0\$0	0.00
1	\$211,267.11	1.38%	0 \$0.00	NA	0\$0	0.00
1	\$239,718.23	1.56%	0 \$0.00	NA	0\$(0.00
1	\$218,243.47	1.42%	0 \$0.00	NA	0\$0	0.00
1	\$180,000.00	1.17%	0 \$0.00	NA	0\$0	0.00
		1 \$180,000.00 1 \$218,243.47 1 \$239,718.23 1 \$211,267.11	1 \$180,000.00 1.17% 1 \$218,243.47 1.42% 1 \$239,718.23 1.56% 1 \$211,267.11 1.38%	1 \$180,000.00 1.17% 0 \$0.00 1 \$218,243.47 1.42% 0 \$0.00 1 \$239,718.23 1.56% 0 \$0.00 1 \$211,267.11 1.38% 0 \$0.00	1 \$180,000.00 1.17% 0 \$0.00 NA 1 \$218,243.47 1.42% 0 \$0.00 NA 1 \$239,718.23 1.56% 0 \$0.00 NA 1 \$211,267.11 1.38% 0 \$0.00 NA	1 \$180,000.00 1.17% 0 \$0.00 NA 0 \$ 1 \$218,243.47 1.42% 0 \$0.00 NA 0 \$ 1 \$239,718.23 1.56% 0 \$0.00 NA 0 \$ 1 \$211,267.11 1.38% 0 \$0.00 NA 0 \$

3138XYGV0	1ST ALLIANCE MORTGAGE, LLC	1	\$319,555.47	24.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$207,472.66	16.04%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%		
Total		5	\$1,293,859.62	100%	0 \$0.00	0 \$0.00
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,500.00	2.38%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.67%	0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$289,591.40	1.16%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0 \$0.00	NA 0 \$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$319,900.00	1.28%	0 \$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00		0 \$0.00	
	CS FINANCIAL, INC	1	\$417,000.00	1.67%	0 \$0.00	NA0\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0 \$0.00	NA 0 \$0.00
	F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0 \$0.00	NA 0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	\$292,045.90	1.17%	0 \$0.00	NA 0 \$0.00

BANK, A TENNESSEE				
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,920.00	1.09% 0 \$0.00	NA0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION		\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$179,525.88	0.72% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$269,584.28	1.08% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94% 0 \$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL	1	\$320,250.00	1.28% 0 \$0.00	NA 0 \$0.00

GROUP, LLC, A LIMITED	I	I	11 1	
LIABILITY COMPANY				
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00
IVY MORGAGE, INC., A MARYLAND CORPORATION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.4% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49% 0 \$0.00	NA0\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,092.00	0.88% 0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$230,925.00	0.92% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.67% 0 \$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$404,290.00	1.62% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$193,214.93	0.77% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,564.75	1.6% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,195.00	1.32% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00

	CORPORATION	1	1	I		
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION		\$160,200.00	0.64%	0 \$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$288,572.00	1.15%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$103,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0 \$0.00	NA 0 \$0.00
L	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,010,906.59	4.04%	0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.9%	0 \$0.00	NA 0 \$0.00
L	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.59%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0 \$0.00	NA 0 \$0.00
L	USA LENDING LLC, A MARYLAND LLC	1	\$386,400.00	1.55%	0 \$0.00	NA 0 \$0.00
L	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00		0 \$0.00	NA 0 \$0.00
Total		90	\$25,000,998.78	100%	0 \$0.00	0 \$0.00
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN,	1	\$169,738.25	1.27%	0 \$0.00	NA 0 \$0.00
I	I I	1	I	ļ		

N.A., A NATIONAL ASSOCIATION					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,500.00	1.95% 0)\$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54% 0)\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13% 0)\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1 11	\$379,200.00	2.84% 0)\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56% 0)\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8% (0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$170,000.00	1.27% 0)\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12% 0)\$0.00	NA 0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVING BANK	1	\$417,000.00	3.12% 0)\$0.00	NA0\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	6.24% 0)\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	2.08% 0)\$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$323,500.00	2.42% 0)\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77% 0)\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1% (0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$675,245.95	5.05% 0)\$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$937,950.00	7.02%0)\$0.00	NA 0 \$0.00
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	3.04% 0)\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$288,575.00	2.16% 0)\$0.00	NA 0 \$0.00

_	-					
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0 \$0.00	NA 0 \$0.00
-	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.81%	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$374,309.82	2.8%	0 \$0.00	NA 0 \$0.00
-	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0 \$0.00	NA 0 \$0.00
-	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$671,925.00	5.03%	0\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.95%	0\$0.00	NA 0 \$0.00
Total		42	\$13,359,785.72	100%	0 \$0.00	0 \$0.00
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$39,900.00	1.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$97,609.85	2.9%	0 \$0.00	NA 0 \$0.00
_	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$100,000.00	2.97%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0 \$0.00	NA 0 \$0.00

				T T
FFSI, INC., A CORPORATION	1	\$104,568.95	3.1% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$200,000.00	5.93% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84% 0 \$0.00	NA0\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,621.80	2.81% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,400.00	1.61% 0 \$0.00	NA0\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$71,950.00	2.13% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$75,000.00	2.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,600.00	3.22% 0 \$0.00	NA0\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17% 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76% 0 \$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$65,000.00	1.93% 0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,500.00	2.8% 0 \$0.00	NA0\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$99,750.00	2.96% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,031,129.94	30.58% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79% 0 \$0.00	NA0\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$86,300.00	2.56% 0 \$0.00	NA0\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00		
 TOD ONE MODICACE LLC	1	\$103,600.00	3.07% 0 \$0.00	NA 0 \$0.00
 TOP ONE MORTGAGE, LLC	1	\$105,000.00	3.07 /0 \$0.00	, <u>11710</u> 40.00

3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$108,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,400.00	1.55%	0 \$0.00	NA 0 \$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$560,600.00	3.36%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0 \$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$173,250.00	1.04%	0 \$0.00	NA 0 \$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$165,000.00	0.99%	0\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$460,000.00	2.76%	0\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0 \$0.00	NA 0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0\$0.00	NA 0 \$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,450.00	0.67%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	3	\$991,876.02	5.95%	0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0 \$0.00	NA 0 \$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	GREEN HAVEN CAPITAL,INC,A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0\$0.00	NA0\$0.00

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$256,800.00	1.54% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44% 0 \$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$223,000.00	1.34% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$190,000.00	1.14% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, A ARIZONA LLC	1	\$200,000.00	1.2% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$339,779.67	2.04% 0 \$0.00	NA0\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35% 0 \$0.00	NA0\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,465,800.00	8.79% 0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	2.5% 0 \$0.00	NA 0 \$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93% 0 \$0.00	NA0\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8% 0 \$0.00	NA0\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%0\$0.00	NA 0 \$0.00
	62	\$16,672,100.13	100% 0 \$0.00	0 \$0.00

3138XYHB3	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	5.24% 0 \$0.00	NA 0 \$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61% 0 \$0.00	NA0\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81% 0 \$0.00	NA 0 \$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.81% 0 \$0.00	NA0\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09% 0 \$0.00	NA0\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18% 0 \$0.00	NA0\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	5.03% 0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92% 0 \$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$297,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$263,200.00	3.31% 0 \$0.00	NA 0 \$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,200.00	2.89% 0 \$0.00	NA 0 \$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$120,000.00	1.51%	0 \$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,900.00	3.23%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,700.00	1.76%	0\$0.00	NA0\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,000.00	3.4%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	5.16%	0\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,000.00			
	25	\$7,951,662.05	100%	0 \$0.00	0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$101,400.00	15.42%	0\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0 \$0.00	NA0\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0 \$0.00	NA0\$0.00
	3	\$657,400.00	100%	0 \$0.00	0 \$0.00
1ST ALLIANCE MORTGAGE, LLC	2	\$254,000.00	0.29%	0 \$0.00	NA0\$0.00
1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA0\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,011,500.00	1.15%	0 \$0.00	NA0\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGE COMPANY, A ILLINOIS CORPORATION SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION EAST COAST CAPITAL CORP, A NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION I FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION I ST ALLIANCE MORTGAGE, LLC I ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	MORTGAGE COMPANY, A ILLINOIS CORPORATION1SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC1TOP FLITE FINANCIAL, INC, A MICHIGAN1CORPORATION1CORPORATION1CORPORATION1UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA1CORPORATION1VICTORIA FINANCIAL CORPORATION1VICTORIA FINANCIAL CORPORATION1CORPORATION1WESTWOOD MORTGAGE INC, A VASHINGTON CORPORATION1CORPORATION1WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1CORPORATION1CORPORATION1WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1MORTGAGE CORP, A NORTHWEST PACIFIC MORTGAGE CORP, A1NORTHWEST PACIFIC MORTGAGE CORP, A1MORTGAGE CORP, A WASHINGTON CORPORATION1IST ALLIANCE MORTGAGE, LLC2IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA3	MORTGAGE COMPANY, A ILLINOIS CORPORATION1\$120,000.00SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC1\$256,900.00TOP FLITE FINANCIAL, INC, A MICHIGAN1\$139,700.00CORPORATION1\$139,700.00CORPORATION1\$270,000.00CORPORATION1\$270,000.00CORPORATION1\$270,000.00CORPORATION1\$270,000.00UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA1\$270,000.00VICTORIA FINANCIAL CORPORATION1\$410,000.00VICTORIA FINANCIAL CORPORATION1\$366,538.00VICTORIA FINANCIAL CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$475,000.00CORPORATION1\$400,00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00CORPORATION1\$101,400.00<	MORTGAGE COMPANY, A 1 \$120,000.00 1.51% ILLINOIS CORPORATION 1 \$256,900.00 3.23% SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC 1 \$256,900.00 3.23% TOP FLITE FINANCIAL, INC, A MICHIGAN 1 \$139,700.00 1.76% CORPORATION 1 \$139,700.00 1.76% CORPORATION 1 \$270,000.00 3.4% CORPORATION 1 \$270,000.00 3.4% CORPORATION 1 \$270,000.00 3.4% CORPORATION 1 \$270,000.00 5.16% CORPORATION 1 \$410,000.00 5.16% VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$366,538.00 4.61% CORPORATION 1 \$475,000.00 5.98% CORPORATION 1 \$475,000.00 5.98% CORPORATION 1 \$101,400.00 15.42% CORPORATION 1 \$101,400.00 15.42% CORPORATION 1 \$101,400.00 15.42% CORPORATION	MORTGAGE COMPANY, A ILLINOIS CORPORATION 1 \$120,000.00 1.51% 0 \$0.00 SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC 1 \$2256,900.00 3.23% 0 \$0.00 TOP FLITE FINANCIAL, INC, A MICHIGAN 1 \$139,700.00 1.76% 0 \$0.00 CORPORATION 1 \$139,700.00 1.76% 0 \$0.00 CORPORATION 1 \$270,000.00 3.4% 0 \$0.00 CORPORATION 1 \$270,000.00 3.4% 0 \$0.00 CORPORATION 1 \$270,000.00 3.4% 0 \$0.00 CORPORATION 1 \$410,000.00 5.16% 0 \$0.00 CORPORATION 1 \$4410,000.00 5.16% 0 \$0.00 CORPORATION 1 \$4475,000.00 5.98% 0 \$0.00 CORPORATION 1 \$475,000.00 5.98% 0 \$0.00 CORPORATION 1 \$475,000.00 54.76% \$0 \$0.00 CO

CHARTERED BANK				
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4% 0 \$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46% 0 \$0.00	NA 0 \$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$334,305.00	0.38% 0 \$0.00	NA 0 \$0.00
ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	0.4% 0 \$0.00	NA0\$0.00
AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$549,600.00	0.63% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$194,300.00	0.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61% 0 \$0.00	NA 0 \$0.00

 			<u> </u>	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$129,941.64	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$76,000.00	0.09% 0 \$0.00	NA0\$0.00
BANKWEST INC	1	\$198,415.00	0.23% 0 \$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31% 0 \$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34% 0 \$0.00	NA0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$274,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1% 0 \$0.00	NA 0 \$0.00
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36% 0 \$0.00	NA0 \$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$541,920.00	0.62% 0 \$0.00	NA0\$0.00
COMMONWEALTH	1	\$214,160.00	0.24% 0 \$0.00	NA 0 \$0.00
	-	-	-	-

MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH				
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4% 0 \$0.00	NA 0 \$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$225,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$224,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,800.00	0.16% 0 \$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$734,560.00	0.84% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$203,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$797,000.00	0.91% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.41% 0 \$0.00	NA0\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32% 0 \$0.00	NA0\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%0\$0.00	NA 0 \$0.00

FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA0\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$967,000.00	1.1% 0 \$0.00	NA0\$0.00
FIRST BANK TEXAS, SSB	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,139,000.00	1.3% 0 \$0.00	NA0\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK, A CORPORATION	2	\$309,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12% 0 \$0.00	NA0\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$378,300.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83% 0 \$0.00	NA0\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58% 0 \$0.00	NA 0 \$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED	1	\$600,000.00	0.68% 0 \$0.00	NA0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$812,000.00	0.92% 0 \$0.00	NA 0 \$0.00

0					
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$532,392.00	0.61% 0 \$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC	1	\$151,050.00	0.17% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$188,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$546,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$373,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$1,111,200.00	1.26% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES,	2	\$307,920.00	0.35% 0 \$0.00	NA 0 \$0.00
-	•	• •	I		

INC., A FLORIDA	ļ			
CORPORATION CFL	l			
JEBSEN FUNDING, INC., A	ļ			
CALIFORNIA	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	I			
JEBSEN FUNDING, INC., A]			
CALIFORNIA	1	\$524,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
JJST CORPORATION, A	. J			
CALIFORNIA	1	\$460,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
K & B CAPITAL CORP, A	2	\$527,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION		Ψσ=,,	0.070 + 0	
KANE MORTGAGE INC, A	. J			
PENNSYLVANIA	1	\$318,155.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
KOHLER CREDIT UNION, A	1	\$136,000.00	0.15% 0\$0.00	NA0\$0.00
WISCONSIN CREDIT UNION		ψ130,000.00	0.1570 0.00	111 φ0.00
L ALLEY LOANS, INC, A	. 1			
CALIFORNIA	2	\$613,700.00	0.7% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
LARABY FINANCIAL	. J			
GROUP, A TEXAS	1	\$296,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
LEGACY MORTGAGE, LLC,	. 1			
LIMITED LIABILITY	1	\$289,750.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION]			
LENDING SOLUTIONS, INC.	. 1			
DBA LSI MORTGAGE PLUS,	1	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00
A GEORGIA COR]			
LOANLEADERS OF	. 1			
AMERICA INC, A	1	\$295,000.00	0.34% 0 \$0.00	NA0\$0.00
CALIFORNIA	1	ΨΔ23,000.00	0.347000000	
CORPORATION]			
LYONS MORTGAGE	. 1			
SERVICES, INC., A NEW	2	\$286,000.00	0.33% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION]			
M2 LENDING SOLUTIONS,	1	\$214 700.00	0.24% 0.\$0.00	NA 0.50 00
LLC, A COLORADO LLC	<u>ئ</u>	Ψ217,700.00	0.2470 0 40.00	1 1 1 1 0 φ0.00
MAPLE MORTGAGE	. 1			
CORPORATION, A	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION]			
MAPS CREDIT UNION	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING,	2	\$599.055.00	0 680% 0 80 00	
LLC, A FLORIDA LLC		\$J77,0JJ.00	0.0070 0 40.00	ΝΑ υφυ.υυ
MERIDAN HOME	. I			
MORTGAGE CORPORATION,	1	¢158.000.00	0 180% 0 \$0 00	
A MARYLAND	1	\$130,000.00	0.1670 0 40.00	INA 0 00.00
CORPORATION				
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION M2 LENDING SOLUTIONS, LLC, A COLORADO LLC MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION MAPS CREDIT UNION MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$214,700.00 \$232,750.00	0.24% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

MEYERS FUNDING, INC, A COLORADO CORPORATIO		\$187,850.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53% 0 \$0.00	NA 0 \$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$202,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION		\$180,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE SELECT, INC, TEXAS CORPORATION	A 1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	A 1	\$226,575.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$909,000.00	1.03% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC. UTAH CORPORATION	, A 1	\$347,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$370,868.30	0.42% 0 \$0.00	NA0 \$0.00
NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO		\$415,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC.,A CORPORATION	Ξ, 1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.00
OCEAN BANK, A FLORIDA STSTE CHARTERED BANK		\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP A CALIFORNIA CORPORATION	, 1	\$328,000.00	0.37% 0 \$0.00	NA 0 \$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$569,399.73	0.65% 0 \$0.00	NA 0 \$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$126,032.00	0.14% 0 \$0.00	NA 0 \$0.00
PERMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.26% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$346,275.00	0.39% 0 \$0.00	NA0\$0.00
PREFERRED HOME LENDING LLC	1	\$174,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	5	\$2,301,000.00	2.62% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,605.00	0.51% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$395,250.00	0.45% 0 \$0.00	NA0\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSY CORPORATION	1	\$463,000.00	0.53% 0 \$0.00	NA0\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK PACOR MORTGAGE CORP PERMIER LENDING, INC, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK, A CORPORATION PREFERRED HOME LENDING LLC PREMIER LENDING, INC, A CALIFORNIA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PRIME ONE MORTGAGE RESOURCES LLC, A OREGON LLC PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION RED OAK MORTGAGE INC, A NEW JERSY CORPORATION REMINGTON MORTGAGE LTD, A TEXAS	CALIFORNIA1CORPORATION1OSSIAN STATE BANK, A1FEDERALLY CHARTERED1SAVINGS BANK1PACOR MORTGAGE CORP1PERMIER LENDING, INC, A1CALIFORNIA1CORPORATION1PLAINS COMMERCE BANK, A CORPORATION1PREFERRED HOME1LENDING LLC1PREMIER LENDING, INC, A5CORPORATION2PREMIER MORTGAGE CORP, A NORTH DAKOTA2CORPORATION1PREMIER MORTGAGE CORP, A NORTH DAKOTA2CORPORATION1PREMIER MORTGAGE RESOURCES LLC, A1OREGON LLC1PRIME ONE MORTGAGE CORP, A WASHINGTON1PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS1PROFESSIONAL MORTGAGE, SOLUTIONS INC, A ILLINOIS2PROSPECT FINANCIAL GROUP INC., A CALIFORNIA2PROSPECT FINANCIAL GROUP INC., A CALIFORNIA2PROSPECT FINANCIAL GROUP INC., A CALIFORNIA1MORTGAGE COMPANY, A C1RATE RABBIT HOME LOANS, A CALIFORNIA1MORTGAGE COMPANY, A C1RATE RABBIT HOME LOANS, A CALIFORNIA1CORPORATION1RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION1RED OAK MORTGAGE INC, A NEW JERSY CORPORATION1REMINGTON MORTGAGE LTD, A TEXAS1	CALIFORNIA1\$569,399.73CORPORATIONOSSIAN STATE BANK, AFEDERALLY CHARTERED\$149,150.00SAVINGS BANKPACOR MORTGAGE CORP1\$126,032.00PERMIER LENDING, INC, ACALIFORNIA1S231,750.00CORPORATIONPLAINS COMMERCE BANK, A CORPORATION1S346,275.00PREFERED HOME1LENDING LLC1PREMIER LENDING, INC, ACALIFORNIA5S2,301,000.00CORPORATIONPREMIER MORTGAGE CORP, A NORTH DAKOTA2S450,605.00CORPORATIONPREMIER MORTGAGERESOURCES LLC, A1S1174,250.00OREGON LLCPRIME ONE MORTGAGE SOLUTIONS INC, A ILLINOISPROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOISPROLENDING MORTGAGE, SOLUTIONS INC, A CALIFORNIAPROJESTIONAL MORTGAGE SOLUTIONS INC, A CALIFORNIAPROJECT FINANCIAL GROUP INC., A CALIFORNIAPROJECT FINANCIAL GROUP INC., A CALIFORNIAPRUDLER FUNDING DBA CALIFORNIA CAPITALCALIFORNIA CAPITAL CORPORATIONPRUDLER FUNDING DBA CALIFORNIA CAPITALCALIFORNIA CAPITAL CORPORATIONRED OAK MORTGAGE INC, A NEW JERSY CORPORATIONRED OAK MORTGAGE INC, A NEW JERSYCORPORATIONREMIRGTON MORTGAGE CORPORATIONREMINGTON MORTGAGE CORPORATIONREMINGTON MORTGAGE CORPORATIONREMINGTON MORTGAGE CO	CALIFORNIA CORPORATION 1 \$569,399.73 0.65% 0 \$0.00 OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$149,150.00 0.17% \$0 \$0.00 PACOR MORTGAGE CORP 1 \$126,032.00 0.14% \$0 \$0.00 PERMIER LENDING, INC, A CALIFORNIA 1 \$231,750.00 0.26% \$0.00 CORPORATION 1 \$346,275.00 0.39% \$0 \$0.00 PREFERED HOME 1 \$174,400.00 0.26% \$0.00 PREFERED HOME 1 \$174,400.00 0.26% \$0.00 CORPORATION 2 \$2,301,000.00 2.62% \$0 \$0.00 PREFERER LENDING, INC, A CALIFORNIA 5 \$2,301,000.00 2.62% \$0 \$0.00 CORPORATION 2 \$450,605.00 0.51% \$0 \$0.00 PREMIER MORTGAGE 2 \$450,605.00 0.21% \$0 \$0.00 CORPORATION 1 \$174,250.00 0.21% \$0 \$0.00 PREMIER MORTGAGE

RJS, INC., A CALFORNIA	1	\$332,000.00	0.38%0\$0.00	NA 0 \$0.00
CORPORATION	1	ψ332,000.00	0.5070040.00	11110 00.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$656,200.00	0.75% 0 \$0.00	NA 0 \$0.00
ROSCOE STATE BANK	1	\$234,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$395,000.00	0.45% 0 \$0.00	NA0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$1,502,300.00	1.71% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION	1	\$285,750.00	0.33% 0 \$0.00	NA0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5% 0 \$0.00	NA0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.57% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78% 0 \$0.00	NA0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$212,500.00	0.24% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$180,266.00	0.21% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$3,926,695.45	4.47% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68% 0 \$0.00	NA 0 \$0.00

5					
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$78,750.00	0.09%	0\$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,663.00	0.3%	0\$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$292,000.00	0.33%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$166,950.00	0.19%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$611,000.00	0.7%	0\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA0\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0 \$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,441,000.00	1.64%	0 \$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0 \$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$837,000.00		0 \$0.00	
Unavailable	1	\$281,600.00		0 \$0.00	
	338	\$87,892,553.47	100%	0 \$0.00	0 \$0.00

3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0\$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,207.80	0.85%	0 \$0.00	NA 0 \$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0 \$0.00	NA0\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0\$0.00	NA0\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0 \$0.00	NA0\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0 \$0.00	NA0\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$728,521.57	1.13%	0 \$0.00	NA0\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0 \$0.00	NA 0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$252,870.80	0.39% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$265,657.60	0.41% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK	1	\$89,775.00	0.14% 0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$330,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$146,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,600.00	0.33% 0 \$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,000.00	0.15% 0 \$0.00	NA0\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$94,500.00	0.15% 0 \$0.00	NA0\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61% 0 \$0.00	NA0\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.4% 0 \$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00

LIABILITY CORPORATI				
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15% 0 \$0.00	NA0\$0.00
COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38% 0 \$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,000.00	0.68% 0 \$0.00	NA0\$0.00
COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,100.00	0.66% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$183,350.00	0.28% 0 \$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24% 0 \$0.00	NA0\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22% 0 \$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18% 0 \$0.00	NA0\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$283,500.00	0.44% 0 \$0.00	NA0\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$531,555.09	0.83% 0 \$0.00	NA0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$241,600.00	0.38% 0 \$0.00	NA0 \$0.00
ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25% 0 \$0.00	NA0\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET	2	\$726,605.00	1.13% 0 \$0.00	NA 0 \$0.00

CORPORATION, A	1	I		
MARYLAND CORPORATION	ı			
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$552,655.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,140.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21% 0 \$0.00	NA0\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2% 0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.22% 0 \$0.00	NA0\$0.00
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1% 0 \$0.00	NA 0 \$0.00
	2	\$286,420.00	0.45% 0 \$0.00	NA 0 \$0.00

GENEVA FINANCIAL LLC, A	· 1	I	11 1	
GENEVA FINANCIAL LLC, A ARIZONA LLC	· 1			
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$668,700.00	1.04% 0 \$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$243,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$252,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,920.00	0.35% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$269,325.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18% 0 \$0.00	NA0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$101,250.00	0.16% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%0\$0.00	NA 0 \$0.00

	FIRST BANK, AN CORPORATION	2	\$180,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	NDENT MORTGAGE, I IOWA LIMITED ERSHIP	1	\$123,975.00	0.19% 0 \$0.00	NA 0 \$0.00
ARIZON LIABILI	Y FUNDING PLC, AN JA LIMITED TY COMPANY	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVIC	RITY FINANCIAL ES OF TAMPA BAY, FLORIDA C	1	\$234,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	RTGAGE, INC., A AND CORPORATION	2	\$489,600.00	0.76% 0 \$0.00	NA 0 \$0.00
J.S. SHIF INC., A	RK & ASSOCIATES, FLORIDA RATION CFL	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CHOICE	APITAL CORP DBA E MORTGAGE BANK, IDA CORPORA	1	\$125,845.08	0.2% 0 \$0.00	NA 0 \$0.00
CALIFO CORPOR	RATION	3	\$1,124,500.00	1.75% 0 \$0.00	NA 0 \$0.00
	MART MORTGAGE, LIMITED LIABILITY NY	2	\$339,250.00	0.53% 0 \$0.00	NA 0 \$0.00
CALIFO	RFI, INC, A PRNIA RATION	1	\$96,550.00	0.15% 0 \$0.00	NA 0 \$0.00
DBA LS	IG SOLUTIONS, INC. I MORTGAGE PLUS, RGIA COR	9	\$2,140,362.00	3.33% 0 \$0.00	NA 0 \$0.00
	ONE BANK, A STATE	1	\$86,550.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERIO CALIFO	EADERS OF CA INC, A PRNIA RATION	1	\$175,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPOR	MORTGAGE RATION, A RATION	3	\$704,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	DING SOLUTIONS, COLORADO LLC	1	\$332,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MAC5 N	AORTGAGE INC, A ADO CORPORATION	1	\$211,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTG A MARY	AN HOME AGE CORPORATION, YLAND RATION	1	\$332,000.00	0.52% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00

METROPLEX MORTGAGE SERVICES, INC				
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$142,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$140,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$142,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74% 0 \$0.00	NA0\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93% 0 \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,934.32	0.5% 0 \$0.00	NA0\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.64% 0 \$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67% 0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.36% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$828,150.00	1.29% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.54% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42% 0 \$0.00	NA0\$0.00
OAK MORTGAGE GROUP, INC	2	\$360,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	1	\$330,000.00	0.51% 0 \$0.00	NA 0 \$0.00

OMEGA CAPITAL				
PARTNERS, A LIMITED				
LIABILITY COMPANY	└──┼			
OMNI-FUND, INC, A				
CALIFORNIA	2	\$607,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CORPORATION				
OMNI-FUND, INC, A				
CALIFORNIA	1	\$283,500.00	0.44% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
PAVILION MORTGAGE, INC,		***		
A TEXAS CORPORATION		\$134,555.00	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A				
CALIFORNIA	1 1	\$400,900.00	0.62% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψτ00,200.00	0.02 /0 0 00.00	
PREMIER MORTGAGE CORP,	r – †			
A NORTH DAKOTA	1 1	\$332,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$332,300.00	0.52%0000.00	INA 0 \$0.00
	/───┼			
PREMIER MORTGAGE	1 1	¢245.000.00		
RESOURCES LLC, A		\$245,000.00	0.38% 0\$0.00	NA 0 \$0.00
OREGON LLC	⊢−−−∔			
PRESTIGE MORTGAGE	1			
SERVICES, INC, A	2	\$358,875.00	0.56% 0 \$0.00	NA0\$0.00
WASHINGTON	1	+		
CORPORATION	⊢−−−∔			
PRIMARY PARTNERS, A	1			
CALIFORNIA	1	\$473,600.00	0.74% 0 \$0.00	NA 0 \$0.00
CORPORATION	⊢∔			
PRIME ONE MORTGAGE	1			
CORP, A WASHINGTON	1	\$162,750.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	L			
PRIORITY LENDING	1			
MORTGAGE CORPORATION,	2	\$643,300.00	1%0\$0.00	NA 0 \$0.00
A CALIFORNIA CORPORAT	i			
PYTHIUS HOME LOANS INC,				
A CALIFORNIA	1	\$160,500.00	0.25% 0 \$0.00	NA0\$0.00
CORPORATION	1	· · ·		
RATE ONE FINANCIAL, INC.,	(T			
A CALIFORNIA	1 1	\$382,500.00	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ υυμ,υυ υιου	0.0970040.00	
RATE RABBIT HOME	(†			
LOANS, A CALIFORNIA	1 1	\$385,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$303,000.00	0.0%00000	
	/───┼			
REAL ESTATE 100., INC., A	1 1	¢204.250.00		
CALIFORNIA		\$204,250.00	0.32% 0 \$0.00	NA0\$0.00
CORPORATION	⊢−−−∔			
REGENT FINANCIAL GROUP				
INC, A NEBRASKA	3	\$470,165.00	0.73% 0 \$0.00	NA 0 \$0.00
CORPORATION	⊢−−−∔			
	5	\$1,114,600.00	1.73% 0 \$0.00	NA 0 \$0.00
· · ·	•	-	••••••	• • • •

ROYAL UNITED MORTGAGE LLC				
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,125.00	1.17% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.78% 0 \$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,010,500.00	1.57% 0 \$0.00	NA 0 \$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$162,111.00	0.25% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,608,850.00	2.5% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,250.00	0.4% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54% 0 \$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,750.00	0.36% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$198,750.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$518,500.00	0.81%	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$401,650.00	0.63%	0 \$0.00	NA 0 \$0.00
Total		270	\$64,355,755.16	100%	0 \$0.00	0 \$0.00
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,032.49	5.02%	0 \$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0 \$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$559,000.00	8.77%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	5.21%	0 \$0.00	NA0\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0 \$0.00	NA0\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0 \$0.00	NA0 \$0.00

LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0 \$0.00) NA0\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0 \$0.00) NA0\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,000.00	2.78%	0 \$0.00) NA0\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0 \$0.00	NA0\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00			
	25	\$6,373,114.64	100%	0 \$0.00	0 \$0.00
	↓		!	↓↓′	↓ ''
1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0 \$0.00) NA 0 \$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,439,800.00	13.47%	0 \$0.00) NA 0 \$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0 \$0.00) NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0 \$0.00) NA0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,500.00	1.93%	0 \$0.00) NA0\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0 \$0.00) NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,650.00	1.21%	0 \$0.00	NA 0 \$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$128,000.00	1.2%	0 \$0.00) NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0 \$0.00) NA 0 \$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$380,000.00	3.56%	0 \$0.00) NA 0 \$0.00
	A GEORGIA CORPORATIONLENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS,A GEORGIA CORLOANLEADERS OFAMERICA INC, ACALIFORNIACORPORATIONMORTGAGE OPPORTUNITYGROUP, INC, A CALIFORNIACORPORATIONPARAMOUNT BOND &MORTGAGE CO., INC. AMISSOURI CORPORATIONTRADITION MORTGAGE,LLC, A MINNESOTALIMITED LIABILITY COMPVANGUARD FUNDING LLC,A LIMITED LIABILITYCOMPANYImage: ComparisonAXXY LLC, DBA AUSTINFIRST MORTGAGEANN ARBOR STATE BANK,A STATE BANKBLACK HILLS COMMUNITYBANK, N.A., A NATIONALASSOCIATIONCAMBRIA FINANCIALGROUP LLC, A MINNESOTALLCCLARK FINANCIAL GROUPLLC, A MICHIGAN LLCDESERET FIRST CREDITUNION, A UTAH CREDITUNIONFLAGSTAR BANK, FSB, AFEDERALLY CHARTEREDSAVINGS BANKFRONTLINE FINANCIAL	A GEORGIA CORPORATION 1 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, 1 A GEORGIA COR 1 LOANLEADERS OF 1 AMERICA INC, A 1 CALIFORNIA 1 CORPORATION 1 MORTGAGE OPPORTUNITY 1 GROUP, INC, A CALIFORNIA 1 CORPORATION 1 PARAMOUNT BOND & 1 MORTGAGE CO., INC. A 1 MISSOURI CORPORATION 1 TRADITION MORTGAGE, 1 LLC, A MINNESOTA 1 LIMITED LIABILITY COMP 1 VANGUARD FUNDING LLC, 1 A LIMITED LIABILITY 1 COMPANY 25 IST ALLIANCE MORTGAGE, 1 LLC 1 AAXY LLC, DBA AUSTIN 5 FIRST MORTGAGE 1 ANN ARBOR STATE BANK, 1 ASSOCIATION 1 CLACK HILLS COMMUNITY 1 BANK, N.A., A NATIONAL 1 ASSOCIATION 1 CLARK FINANCIAL GROUP 1	A GEORGIA CORPORATION1\$222,000.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$182,750.00A GEORGIA COR1\$182,750.00LOANLEADERS OF AMERICA INC, A CALIFORNIA1\$177,000.00CORPORATION1\$225,000.00CORPORATION1\$225,000.00CORPORATION1\$225,000.00CORPORATION1\$225,000.00PARAMOUNT BOND & MORTGAGE CO., INC. A1\$225,000.00MISSOURI CORPORATION1\$225,550.00MISSOURI CORPORATION1\$190,975.00LIMITED LIABILITY COMP1\$190,975.00UIMITED LIABILITY COMP1\$190,975.00VANGUARD FUNDING LLC, A LIMITED LIABILITY1\$348,000.00COMPANY25\$6,373,114.64O25\$6,373,114.64MARN ARBOR STATE BANK, A STATE BAN	A GEORGIA CORPORATION1\$222,000.003.48%LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$182,750.002.87%LOANLEADERS OF AMERICA INC, A CALIFORNIA1\$177,000.002.78%CORPORATION003.53%MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION1\$225,000.003.53%PARAMOUNT BOND & MORTGAGE CO., INC. A1\$225,550.004.01%MISSOURI CORPORATION1\$255,550.004.01%MISSOURI CORPORATION1\$190,975.003%LIMITED LIABILITY COMP1\$190,975.003%VANGUARD FUNDING LLC, A LIMITED LIABILITY COMP1\$348,000.005.46%COMPANY25\$6,373,114.64100%LLC1\$290,400.002.72%AAXY LLC, DBA AUSTIN FIRST MORTGAGE5\$1,439,800.0013.47%ANN ARBOR STATE BANK, A STATE BANK1\$206,500.001.93%LLC1\$221,600.002.07%ASSOCIATION1\$221,600.002.07%ASSOCIATION1\$221,600.001.93%LLC, A MINNESOTA1\$206,500.001.93%LLC1\$129,650.001.21%UNION, A UTAH CREDIT UNION, A UTAH CREDIT1\$128,000.001.21%UNION, A UTAH CREDIT UNION, A UTAH CREDIT1\$128,000.001.2%FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED6\$1,273,285.0011.92%SAVINGS BANK1\$280,000.00<	A GEORGIA CORPORATION 1 \$222,000.00 3.48% 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, 1 \$182,750.00 2.87% 0 \$0.00 A GEORGIA COR 1 \$182,750.00 2.87% 0 \$0.00 CO.00 LOANLEADERS OF 1 \$177,000.00 2.78% 0 \$0.00 CALIFORNIA 1 \$177,000.00 2.78% 0 \$0.00 CORPORATION 1 \$225,000.00 3.53% 0 \$0.00 CORPORATION 1 \$225,000.00 3.53% 0 \$0.00 CORPORATION 1 \$225,000.00 3.53% 0 \$0.00 PARAMOUNT BOND & 1 \$225,000.00 3.53% 0 \$0.00 MISSOURI CORPORATION 1 \$255,550.00 4.01% 0 \$0.00 MISSOURI CORPORATION 1 \$190,975.00 3% 0 \$0.00 LLC, A MINNESOTA 1 \$190,975.00 3% 0 \$0.00 LIMITED LLABILITY 1 \$348,000.00 5.46% 0 \$0.00 COMPANY 1 \$290,400.00 2.72% 0 \$0.00 LLC 1 \$290,400.00 2.72% 0 \$0.00 LLC

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$549,975.00	5.15% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16% 0	\$0.00	NA0\$0.00
INDEPENDENT BANK	1	\$215,000.00	2.01%0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$763,400.00	7.14% 0		NA 0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$125,875.00	1.18% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	3.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13% 0	\$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51% 0	\$0.00	NA 0 \$0.00
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84% 0	\$0.00	NA0\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9% 0	\$0.00	NA 0 \$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	1.87% 0	\$0.00	NA0\$0.00
TOP ONE MORTGAGE, LLC	1	\$300,000.00	2.81%0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2.81%0		NA0\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$89,700.00	0.84% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.74% 0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.87% 0 \$0.00	NA0\$0.00
Total		41	\$10,685,385.00	100% 0 \$0.00	0 \$0.00
3138ХҮНН0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14% 0 \$0.00	NA0\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47% 0 \$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04% 0 \$0.00	NA0\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$115,000.00	0.41% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$181,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63% 0 \$0.00	NA0\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA0\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$427,700.00	1.53%0\$0.00	NA0\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34% 0 \$0.00	NA0\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%0\$0.00	NA0\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$360,000.00	1.29% 0 \$0.00	NA0\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46% 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,600.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	0.79% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$111,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$256,000.00	0.92% 0 \$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$129,925.00	0.47% 0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22% 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4% 0 \$0.00	NA 0 \$0.00
FFSI, INC, A CORPORATION	1	\$350,000.00	1.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%0\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$426,600.00	1.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$168,035.83	0.6% 0 \$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$221,000.00	0.79% 0 \$0.00	NA0 \$0.00

-					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.49% 0 \$0.00	NA0\$0.00
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48% 0 \$0.00	NA0\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$285,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89% 0 \$0.00	NA0\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49% 0 \$0.00	NA0\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$143,600.00	0.51% 0 \$0.00	NA 0 \$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49% 0 \$0.00	NA 0 \$0.00
Γ	INDEPENDENT BANK	2	\$488,750.00	1.75% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16% 0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT	1	\$192,000.00	0.69% 0 \$0.00	NA0\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25% 0 \$0.00	NA0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66% 0 \$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51% 0 \$0.00	NA0\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	MERIDIAN HOME	1	\$280,500.00	1%0\$0.00	NA 0 \$0.00
	1	•	•		

MORTGAGE CORPORATION, A MARYLAND				
A MARYLAND CORPORATION				
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72% 0 \$0.00	NA 0 \$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52% 0 \$0.00	NA0\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$34,200.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$253,600.00	0.91% 0 \$0.00	NA 0 \$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%0\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29% 0 \$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34% 0 \$0.00	NA0\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37% 0 \$0.00	NA0\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47% 0 \$0.00	NA 0 \$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.57% 0 \$0.00	NA0\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$208,000.00	0.74% 0 \$0.00	NA0\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.48% 0 \$0.00	NA0\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38% 0 \$0.00	NA 0 \$0.00
	1	\$109,200.00	0.39% 0 \$0.00	NA 0 \$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION				
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.49% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$509,072.00	1.82% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,750.00	0.51% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,000.00	0.57% 0 \$0.00	NA 0 \$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1		0.38% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55% 0 \$0.00	NA0 \$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.54% 0 \$0.00	NA0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$327,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	1	\$272,000.00	0.93% 0 \$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		135	\$27,936,732.60	100%	0 \$0.00	0 \$0.00
3138ХҮНК3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC	1	\$417,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$856,855.00	1.69%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,517,000.00	2.99%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	0.37%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,001.85	0.4%	0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0 \$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$267,141.00	0.53%	0 \$0.00	NA0 \$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0 \$0.00	NA 0 \$0.00

GROUP I LLC	IA FINANCIAL LLC, A MINNESOTA	1	\$191,675.00	0.38% 0 \$0.00	NA 0 \$0.00
CASCAD A MINNI CORPOR		1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CASH SA CALIFOI CORPOR		1	\$620,000.00	1.22% 0 \$0.00	NA 0 \$0.00
CATALY A COLOI CORPOR		1	\$322,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CHRISTE	ENSEN FINANCIAL LORIDA	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ENSEN FINANCIAL, FLORIDA RATION	2	\$318,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	FINANCIAL GROUP MICHIGAN LLC	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPOR	RATE INVESTORS AGE GROUP, INC., A	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AL CLEAR AGE, LLC, A TEXAS RATION	1	\$134,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	ANCIAL INC, A S CORPORATION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CUSTOM CORPOR	MERS BANK, A RATION	1	\$183,750.00	0.36% 0 \$0.00	NA 0 \$0.00
DLJ FINA CALIFOI CORPOR		1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00
EQUIFUI CALIFOI CORPOR		1	\$468,900.00	0.92% 0 \$0.00	NA 0 \$0.00
MORTGA	OSMOPOLITAN AGE INC, AN S CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLUTIO	IORTGAGE ONS, LLC, A D LIABILITY RATI	2	\$384,750.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST O	HIO HOME FINANCE OHIO CORPORATION	1	\$276,750.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST W	/HOLESALE G INC, A RNIA	1	\$393,000.00	0.77%0\$0.00	NA 0 \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,200.00	0.44% 0 \$0.00	NA0\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$162,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$703,750.00	1.39% 0 \$0.00	NA 0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31% 0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75% 0 \$0.00	NA0\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$276,300.00	0.54%0\$0.00	NA0\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17% 0 \$0.00	NA0\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$411,000.00	0.81% 0 \$0.00	NA0\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$667,080.00	1.31%0\$0.00	NA 0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%0\$0.00	NA 0 \$0.00
	6	\$890,900.00	1.76% 0 \$0.00	NA 0 \$0.00

5					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	INDEPENDENT BANK	1	\$210,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$513,620.00	1.01% 0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28% 0 \$0.00	NA0\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$389,505.00	0.77% 0 \$0.00	NA 0 \$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$156,750.00	0.31% 0 \$0.00	NA0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$205,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA0\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29% 0 \$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,400.00	0.82% 0 \$0.00	NA 0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,050.00	0.6% 0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	MEYERS FUNDING,INC,A COLORADO CORPORATION	1	\$289,750.00	0.57% 0 \$0.00	NA 0 \$0.00
	MFG FUNDING INC, A	1	\$368,500.00	0.73% 0 \$0.00	NA 0 \$0.00
•	I .	•	•	•••••	• • • •

CALIFORNIA CORPORATION				
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3% 0 \$0.00	NA 0 \$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39% 0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	1.01% 0 \$0.00	NA0 \$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$82,200.00	0.16% 0 \$0.00	NA0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$250,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8% 0 \$0.00	NA0 \$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$181,800.00	0.36% 0 \$0.00	NA0\$0.00
	2	\$332,500.00	0.66% 0 \$0.00	NA 0 \$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2			
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71% 0 \$0.00	NA0\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ROSCOE STATE BANK	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGI LLC	E 3	\$403,850.00	0.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,600.00	1.12% 0 \$0.00	NA0\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13% 0 \$0.00	NA0\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58% 0 \$0.00	NA0\$0.00
SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$214,200.00	0.42% 0 \$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	, 2	\$384,750.00	0.76% 0 \$0.00	NA0\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$4,145,749.36	8.17% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47% 0 \$0.00	NA 0 \$0.00
THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	<i>.</i> 1	\$290,400.00	0.57% 0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$260,000.00	0.51%0\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE,LLC,A	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00

	ARIZONA LLC						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA	0\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0 \$0.00	NA	0\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0 \$0.00	NA	0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0 \$0.00	NA	0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,700.00	1.31%	0 \$0.00	NA	0 \$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00		0 \$0.00
Total		196	\$50,759,648.37	100%	0 \$0.00	(D \$0.00
					╘╉╌╌╌╋╴	+	+
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	0.42%	0 \$0.00	NA	0\$0.00
3138XYHL1		1	\$157,600.00 \$286,667.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC,	1 1 1		0.77%		NA	
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1 1 1 2	\$286,667.00	0.77% 0.91%	0 \$0.00	NA (0 \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK	1 1 1 2 2	\$286,667.00 \$337,500.00	0.77% 0.91% 1.22%	0 \$0.00 0 \$0.00	NA NA NA) \$0.00) \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA		\$286,667.00 \$337,500.00 \$451,050.00	0.77% 0.91% 1.22% 1.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA		\$286,667.00 \$337,500.00 \$451,050.00 \$679,500.00	0.77% 0.91% 1.22% 1.83% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA		\$286,667.00 \$337,500.00 \$451,050.00 \$679,500.00 \$288,000.00	0.77% 0.91% 1.22% 1.83% 0.78% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XYHL1	LLC, A NEW JERSEY LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ARBOR MORTGAGE		\$286,667.00 \$337,500.00 \$451,050.00 \$679,500.00 \$288,000.00 \$194,792.00	0.77% 0.91% 1.22% 1.83% 0.78% 0.53% 0.24% 1.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	> \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00 > \$0.00

	A CALIFORNIA CORPORATION				
	AUSTIN CAPITAL MORTGAGE, INC	1	\$118,575.00	0.32% 0 \$0.00	NA 0 \$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64% 0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98% 0 \$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$533,850.00	1.44% 0 \$0.00	NA0\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%0\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94% 0 \$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$179,299.00	0.48% 0 \$0.00	NA 0 \$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$241,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66% 0 \$0.00	NA 0 \$0.00
ſ	DLJ FINANCIAL, INC,., A	1	\$412,000.00	1.11% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$191,425.00	0.52% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7% 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.54% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$356,250.00	0.96% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$772,800.00	2.08% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$132,905.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,137.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8% 0 \$0.00	NA0\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45% 0 \$0.00	NA0 \$0.00
FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,910.00	1.53% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	25	\$6,314,497.85	17.03% 0 \$0.00	NA0 \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$417,200.00	1.12% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,135,250.00	3.06% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$438,900.00	1.18% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$104,405.00	0.28% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$831,055.00	2.24% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$123,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$109,677.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$296,400.00	0.8% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43% 0 \$0.00	NA0\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,500.00	1.08% 0 \$0.00	NA0\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29% 0 \$0.00	NA 0 \$0.00

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52% 0 \$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92% 0 \$0.00	NA 0 \$0.00
LBE INC, A NEVADA CORPORATION	1	\$372,000.00	1% 0 \$0.00	NA0\$0.00
LBE INC, A NEVADA CORPORATION	1	\$288,000.00	0.78% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.57% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$310,000.00	0.84% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.6% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$276,660.00	0.75% 0 \$0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$92,700.00	0.25% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.82% 0 \$0.00	NA 0 \$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03% 0 \$0.00	NA0\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$286,800.00	0.77% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS INC	1	\$399,996.11	1.08% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$433,050.00	1.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA LIMITEDLIABILITY COMPANYJ & P REAL ESTATESERVICES INC, ACALIFORNIACORPORATIONLAKEVIEW MORTGAGEBANKERS CORPLBE INC, A NEVADACORPORATIONLBE INC, A NEVADACORPORATIONLBE INC, A NEVADACORPORATIONLEGACY MORTGAGE, LLC,LIMITED LIABILITYCORPORATIONLENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS,A GEORGIA CORLOAN ONE MORTGAGE COINC, A OHIO CORPORATIONLOANLEADERS OFAMERICA INC, ACALIFORNIACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYMCGLONE MORTGAGE, AWISCONSIN CORPORATION,MARKETPLACE HOMEMORTGAGE CORPORATION,MERIDIAN HOMEMORTGAGE CORPORATION,MILEND, INC, A GEORGIACORPORATIONMILEND, INC, A GEORGIACORPORATIONMILEND, INC, A GEORGIACORPORATIONMORTGAGE CAPITALASSOCIATES, INC., ACALIFORNIACORPORATIONMORTGAGE MASTERS INCMORTGAGE MASTERS INCNETWORK CAPITAL	ARIZONA LIMITED1LIABILITY COMPANY1J& P REAL ESTATEARENICES INC, ASERVICES INC, A1CALIFORNIA1CORPORATION1LAKEVIEW MORTGAGE1BANKERS CORP1LBE INC, A NEVADA1CORPORATION1LBE INC, A NEVADA1CORPORATION1LEGACY MORTGAGE, LLC, LIMITED LIABILITY1CORPORATION1LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION1LOANLEADERS OF AMERICA INC, A1CORPORATION1LUCEY MORTGAGE CORPORATION, A1CORPORATION1LUCEY MORTGAGE CORPORATION, A1LUCEY MORTGAGE CORPORATION, A1LUCEY MORTGAGE CORPORATION, A1MARKETPLACE HOME MORTGAGE, LLC, A1ILIMITED LIABILITY COMPANY1MCGLONE MORTGAGE, A WISCONSIN CORPORATION, A MARYLAND CORPORATION1MILEND, INC, A GEORGIA CORPORATION1MILEND, INC, A GEORGIA CORPORATION1MORTGAGE CAPITAL ASSOCIATES, INC., A1MORTGAGE CAPITAL ASSOCIATES, INC., A1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1MORTGAGE MASTERS INC1	ARIZONA LIMITED1\$190,400.00LIABILITY COMPANY1\$190,400.00J & P REAL ESTATE1\$192,000.00CALIFORNIA1\$192,000.00CORPORATION1\$343,000.00BANKERS CORP1\$343,000.00LAKEVIEW MORTGAGE1\$372,000.00CORPORATION1\$372,000.00CORPORATION1\$288,000.00CORPORATION1\$2288,000.00CORPORATION1\$2210,900.00CORPORATION1\$2210,900.00CORPORATION1\$2210,900.00CORPORATION1\$2210,900.00CORPORATION1\$223,250.00A GEORGIA COR1\$223,250.00LOAN ONE MORTGAGE CO1\$310,000.00IOAN ONE MORTGAGE CO1\$310,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00CORPORATION1\$221,000.00MARKETPLACE HOME\$221,000.00MORTGAGE, LLC, A1\$165,000.00UINTED LIABILITY1\$165,000.00CORPORATION1\$304,000.00MORTGAGE CORPORATION1\$304,000.00MILEND, INC, A GEORGIA1\$286,800.00CORPORATION1\$382,500.00MORTGAGE CA	ARIZONA LIMITED 1 \$190,400.00 0.51% 0 \$0.00 LIABILITY COMPANY - - \$192,000.00 0.52% 0 \$0.00 J& P REAL ESTATE - - \$192,000.00 0.52% 0 \$0.00 CALIFORNIA 1 \$192,000.00 0.52% 0 \$0.00 CORPORATION - - \$343,000.00 0.92% 0 \$0.00 LAKEVIEW MORTGAGE 1 \$372,000.00 1% 0 \$0.00 LBE INC, A NEVADA 1 \$288,000.00 0.78% 0 \$0.00 CORPORATION 1 \$210,900.00 0.57% 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$210,900.00 0.57% 0 \$0.00 LENDING SOLUTIONS, INC. - \$233,250.00 0.63% 0 \$0.00 LOAN ONE MORTGAGE CO 1 \$310,000.00 0.84% 0 \$0.00 INC, A OHIO CORPORATION 1 \$221,000.00 0.65% 0 \$0.00 LOAN ONE MORTGAGE - \$221,000.00 0.65% 0 \$0.00 CORPORATION 1 \$221,000.00 0.65% 0 \$0.00 LOAN ONE MORTGAG

NMLS #11712, A NEVADA C	.			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82% 0 \$0.00	NA 0 \$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,400.00	0.44% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$206,400.00	0.56% 0 \$0.00	NA0\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$472,400.00	1.27% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.84% 0 \$0.00	NA0\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$350,000.00	0.94% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,073,315.00	2.89% 0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44% 0 \$0.00	NA0\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$284,525.00	0.77% 0 \$0.00	NA0\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26% 0 \$0.00	NA0\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.83% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$232,500.00	0.63% 0 \$0.00	NA 0 \$0.00

- 3 2	,			i		!
L	CORPORATION	ш]	<u> </u>	<u>↓ ↓ ↓ </u> ′
	VATRENI, INC., A	í		!	י ה	
	CALIFORNIA	1	\$411,246.00	1.11%	0 \$0.00	NA 0 \$0.00
F	CORPORATION	⊢		I	، ا	↓ /
	VISION QUEST LENDING, A	1]		- :		
	CALIFORNIA		\$166,400.00	0.45%	0 \$0.00	0 NA 0 \$0.00
	CORPORATION	⊢−−+		I	،	↓ ′
	WASHINGTON FIRST	1		, I	1 '	'
	MORTGAGE LOAN	1	\$309,400.00	0.83%	0 \$0.00	NA 0 \$0.00
	CORPORATION, A WASHINGTON COR	1		, I	1 '	1 11 1 '
F		r+		. ——•	/ '	<u>} </u>
	WELCOME HOME FINANCE, LP, A LIMITED	1 1	\$240,000.00	0.65%	0 \$0.00) NA0\$0.00
	LP, A LIMITED PARTNERSHIP	1	\$240,000.00	0.0570	0.00	INA 0 90.00
F	WYNDHAM CAPITAL	-+		, †	<u>н</u>	+ ++ + •
	MORTGAGE, INC., A	2	\$358,296.39	1%	0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψυυυ,=,,	, [*] · · ·	υψυ.υ	
Total		147	\$37,085,196.40	100%	0 \$0.00	0 \$0.00
			T 2 2	,	1 T	
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0 \$0.00) NA 0 \$0.00
	CAPITAL CONCEPTS INC	3	\$266,300.00			
Г	I3 LENDING INC	1	\$61,125.00	1	0 \$0.00	
Г	SHORE MORTGAGE	4	\$381,000.00			
Г	UNITED WHOLESALE					
	MORTGAGE	9	\$760,520.00	48.59%	0\$0.00	NA 0 \$0.00
Total		18	\$1,564,945.00	100%	0 \$0.00	0 \$0.00
				, <u> </u>	í†	
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.3 <u>3</u> %	0 \$0.00) NA 0 \$0.00
	KELLY MORTGAGE AND					
L	REALTY, INC		\$91,875.00		0 \$0.00	
L	SHORE MORTGAGE	1	\$88,500.00	6.79%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE	10	¢1 014 077 20			
	MORTGAGE	10	\$1,014,977.20			
Total		13	\$1,303,965.38	100%	0 \$0.00	0 \$0.00
		Ē.			<u> </u>	
3138XYJL9	ACCEPTANCE CAPITAL	1	\$105,119.68	1 65%	0 \$0.00) NA 0 \$0.00
5130AIJL/	MORTGAGE CORPORATION	<u> </u>	\$105,117.00	1.05 /0	0.00	ΝΑυφυιου
	ADVANCE MORTGAGE &	1		, I	1 '	
	INVESTMENT COMPANY,	2	\$192,000.00	3.01%	0 \$0.00	NA 0 \$0.00
F	INC	← →		I	 '	-++-+
	AMERISOUTH MORTGAGE	1	\$104,000.00	1.63%	0 \$0.00	NA 0 \$0.00
F	COMPANY	⊢				
H	FAMILY MORTGAGE, INC	2	\$385,411.27	6.05%	0 \$0.00) NA 0 \$0.00
	FIRST CHOICE LENDING	1	\$72,400.00	1.14%	0 \$0.00	NA 0 \$0.00
	SERVICES, LLC	⊢−−−				
	HOME PLACE MORTGAGE	2	\$171,300.00	2.69%	0 \$0.00	NA 0 \$0.00
L	LOANS INC	<u> </u>			' <u>ــــــــــــــــــــــــــــــــــــ</u>	

	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52% 0 \$0.00	NA0\$0.00
	KEYSTONE MORTGAGE				
	GROUP LLC	1	\$71,250.00		NA 0 \$0.00
	MJ MORTGAGE, INC	1	\$65,352.00	1.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,500.00	4.32% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$389,679.07	6.12% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,372,175.95	100% 0 \$0.00	0 \$0.00
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69% 0 \$0.00	NA 0 \$0.00
	MAXIMOS REALTY INC	1	\$150,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$116,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,047,610.00	100% 0 \$0.00	0 \$0.00
					
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59		NA 0 \$0.00
Total		8	\$1,845,426.32	100% 0 \$0.00	0 \$0.00
-1203737000			*770 001 00	20.55% 0 00	<u> </u>
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,004,821.00	100% 0 \$0.00	0 \$0.00
3138XYJQ8	GOOD FRIEND MORTGAGE	1	\$107,100.00	10.4% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$119,000.00	11.55% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$60,800.00	5.9% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,030,220.00	100% 0 \$0.00	0 \$0.00
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67% 0 \$0.00	NA 0 \$0.00
L			\$280,000.00	26.41% 0 \$0.00	NA0\$0.00
	PATRIOT HOME MORTGAGE	·			11110 40.00
	PATRIOT HOME MORTGAGE UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92% 0 \$0.00	NA 0 \$0.00

	, <u> </u>	,		
1ST RATE HOME MORTGAGE, INC	1	\$87,550.00	6.05% 0 \$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$101,650.00	7.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$82,800.00	5.72% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$91,233.00	6.3% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91% 0 \$0.00	
	17	\$1,447,133.00	100% 0 \$0.00	0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$142,164.69	8.38% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$115,860.62	6.83% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$130,584.08	7.7% 0 \$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC	1	\$144,226.50		NA 0 \$0.00
CLASSIC MORTGAGE LLC	1	\$149,827.94		NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$146,903.51	8.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$517,715.91	30.52% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY, INC	1	\$123,601.31		NA 0 \$0.00
	13	\$1,696,132.07	100% 0 \$0.00	0 \$0.00
		<u> </u>		
	<u>1</u>			
INC	1	\$158,808.95		
	2	\$319,541.51	13.62%0\$0.00	NA 0 \$0.00
MORTGAGE, INC	2	\$326,510.61		
ODYSSEY FUNDING LLC	<u> </u>	\$127,705.72	5.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$167,802.76		
· · · · · · · · · · · · · · · · · · ·	4	\$632,328.56		NA 0 \$0.00
PLAZA HOME MORTGAGE	' +			
PLUM CREEK FUNDING, INC		\$159,807.75	6.81% 0 \$0.00	NA 0 \$0.00
PLUM CREEK FUNDING, INC SECURITY FIRST MORTGAGE FUNDING, LL	1	\$159,807.75 \$165,575.81		
PLUM CREEK FUNDING, INC SECURITY FIRST	1 1 1 15		7.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC KAYE FINANCIAL CORPORATION PEOPLES BANK & TRUST CO SHORE MORTGAGE UNITED WHOLESALE MORTGAGE ACRE MORTGAGE & FINANCIAL, INC AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE LLC EVERETT FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC EVERETT FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE SUN MORTGAGE COMPANY, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC CLASSIC MORTGAGE SUN MORTGAGE COMPANY, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC ARK MORTGAGE, INC BJV FINANCIAL SERVICES, INC ARK MORTGAGE, INC METROPOLITAN HOME MORTGAGE, INC ODYSSEY FUNDING LLC PACIFIC RESIDENTIAL	MORTGAGE, INC1KAYE FINANCIAL CORPORATION1PEOPLES BANK & TRUST CO1SHORE MORTGAGE1UNITED WHOLESALE MORTGAGE13MORTGAGE17ACRE MORTGAGE & FINANCIAL, INC1AMBECK MORTGAGE & ASSOCIATES1AMERICAN FINANCIAL NETWORK INC1BANK OF ENGLAND1BJV FINANCIAL SERVICES, INC1CLASSIC MORTGAGE LLC1EVERETT FINANCIAL, INC1PARAMOUNT EQUITY MORTGAGE, LLC1PLAZA HOME MORTGAGE4SUN MORTGAGE COMPANY, INC1BJV FINANCIAL SERVICES, INC1PLAZA HOME MORTGAGE4SUN MORTGAGE COMPANY, INC1BJV FINANCIAL SERVICES, INC1PARAMOUNT EQUITY MORTGAGE, LLC1PLAZA HOME MORTGAGE4SUN MORTGAGE COMPANY, INC1BJV FINANCIAL SERVICES, INC1PACIFIC RESIDENTIAL2MORTGAGE, INC1PACIFIC RESIDENTIAL1	MORTGAGE, INC 1 \$87,550.00 KAYE FINANCIAL CORPORATION 1 \$101,650.00 PEOPLES BANK & TRUST CO 1 \$82,800.00 SHORE MORTGAGE 1 \$91,233.00 UNITED WHOLESALE MORTGAGE 13 \$1,083,900.00 MORTGAGE 17 \$1,447,133.00 ACRE MORTGAGE & FINANCIAL, INC 1 \$142,164.69 AMBECK MORTGAGE & FINANCIAL, INC 1 \$113,910.11 ASSOCIATES 1 \$113,910.11 AMERICAN FINANCIAL NETWORK INC 1 \$1130,584.08 BJV FINANCIAL SERVICES, INC 1 \$144,226.50 CLASSIC MORTGAGE LLC 1 \$144,226.50 CLASSIC MORTGAGE LLC 1 \$144,93.51 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$146,903.51 PARAMOUNT EQUITY MORTGAGE 1 \$123,601.31 COMPANY, INC 13 \$1,696,132.07 ARK MORTGAGE, INC 1 \$134,689.62 BJV FINANCIAL SERVICES, INC 1 \$158,808.95 NC 13 \$1,696,132.07 ARK MORT	MORTGAGE, INC 1 \$87,550.00 6.05% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$101,650.00 7.02% 0 \$0.00 PEOPLES BANK & TRUST CO 1 \$82,800.00 5.72% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$91,233.00 6.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1.083,900.00 74.91% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC 1 \$142,164.69 8.38% 0 \$0.00 AMBECK MORTGAGE ANBECK MORTGAGE 1 \$113,910.11 6.72% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$115,860.62 6.83% 0 \$0.00 BANK OF ENGLAND 1 \$113,0584.08 7.7% 0 \$0.00 BANK OF ENGLAND 1 \$144,226.50 8.5% 0 \$0.00 BANK OF ENGLAND 1 \$144,226.50 8.5% 0 \$0.00 BANK OF ENGLAND 1 \$144,226.50 8.5% 0 \$0.00 CLASSIC MORTGAGE LLC 1 \$144,226.50 8.5% 0 \$0.00 SUN MORTGAGE, L

		T	T		,)	
3138XYK45	AMERICAN FINANCIAL NETWORK INC	1	\$278,358.55		0 \$0.00	
	BANK OF ENGLAND	4	\$922,158.28			
	EVERETT FINANCIAL, INC	1	\$188,365.93		0 \$0.00	
	ON Q FINANCIAL, INC	1	\$370,075.02	10.09%		
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%		
Total		14	\$3,667,391.71	100%	0 \$0.00	0 \$0.00
├ ─── ├ ──		└──┼		ł	Ч—і	┞───┼┼──┼─
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,401.53		0 \$0.00	
	MINERS BANK	1	\$61,672.31		0 \$0.00	
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0\$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$44,800.00		0 \$0.00	
Total		17	\$1,025,634.01	100%	0 \$0.00	0 \$0.00
3138XYK60	ACCEPTANCE CAPITAL	1	\$398,200.00	2.53%	0 \$0.00	NA 0 \$0.00
L	MORTGAGE CORP AMERICAN FINANCIAL	2			0 \$0.00	
	NETWORK INC	2	\$680,570.46			
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	5	\$1,756,345.35	11.15%	0\$0.00	NA 0 \$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00		0 \$0.00	
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,881.83	1.5%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	42	\$10,416,632.08	66.15%	0 \$0.00	NA 0 \$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$268,000.00		0 \$0.00	
Total		60	\$15,747,865.09	100%	0 \$0.00	0 \$0.00
ļ					Ч	
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06		0 \$0.00	1 1 1
	GB MORTGAGE	1	\$81,200.00		0 \$0.00	
		1	\$89,886.77	3.53%	0 \$0.00	NA0\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAM						
	ON Q FINANCIAL, INC	1	\$104,870.89	4.11%	0 \$0.00	NA 0 \$	\$0.00
	PLAZA HOME MORTGAGE, INC	27	\$2,213,658.45	86.86%	0 \$0.00	NA 0 \$	\$0.00
Total		31	\$2,548,535.17	100%	0 \$0.00	0 \$	60.00
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,800.00	0.47%	0\$0.00	NA 0 \$	\$0.00
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0 \$0.00	NA 0 \$	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0 \$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,317,053.56	3.95%	0\$0.00	NA 0 \$	\$0.00
	ARK MORTGAGE, INC	1	\$130,000.00	0.39%	0 \$0.00	NA 0 \$	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$468,000.00	1.4%	0\$0.00	NA 0 \$	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,062,693.56	3.18%	0\$0.00	NA 0 \$	\$0.00
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0 \$0.00	NA 0 \$	\$0.00
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0 \$0.00	NA 0 \$	\$0.00
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0 \$0.00	NA 0 \$	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0 \$0.00	NA 0 \$	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$276,000.00	0.83%	0 \$0.00	NA 0 \$	\$0.00
	FOX HILL MORTGAGE INC	1	\$117,550.00	0.35%	0 \$0.00	NA 0 \$	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0 \$0.00	NA 0 \$	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$306,000.00	0.92%	0 \$0.00	NA 0 \$	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00		0 \$0.00	NA 0 \$	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,200.00		0 \$0.00	NA 0 \$	
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0 \$0.00	NA 0 \$	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0 \$0.00	NA 0 \$	50.00
	METROPOLITAN HOME MORTGAGE, INC	4	\$1,255,762.38	3.76%	0 \$0.00	NA 0 \$	60.00
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0 \$0.00	NA 0 \$	50.00
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0 \$0.00	NA 0 \$	50.00
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0 \$0.00	NA 0 \$	50.00
	ON Q FINANCIAL, INC	1	\$128,242.12	0.38%	0 \$0.00	NA 0 \$	\$0.00

					_	· · ·
	OPEN MORTGAGE, LLC	1	\$126,244.58		0 \$0.00	
	PACOR MORTGAGE CORP	1	\$243,750.00	0.73%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	42	\$10,696,039.47	32.05%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,832.67	0.4%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0 \$0.00	NA 0 \$0.00
	SUN MORTGAGE COMPANY, INC	1	\$141,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$151,500.00	0.47%	0 \$0.00	NA 0 \$0.00
Total		123	\$33,378,172.40		0 \$0.00	
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,300.00	2.81%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,672.38	2.98%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,487.89	4.38%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$386,435.12	7.43%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$244,705.62	4.71%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	3.69%	0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0 \$0.00	NA 0 \$0.00
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,197,733.76	100%	0 \$0.00	0 \$0.00
3138XYKV5	AMERICAN FINANCIAL NETWORK INC	1	\$301,254.38	3.7%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0 \$0.00	
	BANK OF THE ROCKIES, N.A	1	\$200,723.08	2.46%	0 \$0.00	NA 0 \$0.00

	BEHRENS CAPITAL	3	\$451,784.48	5.54%0\$0.00	NA 0 \$0.00
	MORTGAGE		Ψ-1-2-1,7-0-1,1-0	J.J. 7 /0 0 00.00	
	FIRST PRIORITY FINANCIAL INC	1	\$395,913.78	4.86% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$620,200.00	7.61% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	18	\$5,560,181.77	68.24% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,149,113.41	100% 0 \$0.00	0 \$0.00
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$262,822.64	1.65% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$760,725.60	4.78% 0 \$0.00	NA 0 \$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$519,845.14	3.27% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	2	\$341,574.60	2.15% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	3	\$1,001,773.95		NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$457,028.55	2.87% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$144,696.86	0.91% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	3	\$922,845.44	5.8% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,132,606.33	7.12% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,056.65	0.99% 0 \$0.00	NA 0 \$0.00
		2	\$415,479.50	2.61% 0 \$0.00	NA 0 \$0.00

	SOUTHERN STAR CAPITAL LLC					
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70		0 \$0.00	
	VP PARTNERS, INC	1	\$349,559.65		0 \$0.00	i i i i
Total		63	\$15,906,417.49	100%	0 \$0.00	0 \$0.00
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP	1	\$98,756.05		0 \$0.00	
	GVC MORTGAGE, INC	1	\$109,712.79	7.01%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$92,172.31	5.89%	0 \$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$95,080.23	6.07%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09		0 \$0.00	
	ON Q FINANCIAL, INC	1	\$96,210.81		0 \$0.00	
	PLAZA HOME MORTGAGE	10	\$970,832.77		0 \$0.00	
Total		16	\$1,565,853.05	100%	0 \$0.00	0 \$0.00
					_ _	ļļ
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC	1	\$99,770.09		0 \$0.00	
	BANK OF ENGLAND		\$63,478.64		0 \$0.00	
	EQUITY LOANS LLC		\$96,415.61	6.34%	0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	2	\$189,205.24	12.45%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07		0 \$0.00	
	ON Q FINANCIAL, INC	2	\$173,511.62			
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%		
	TEXAS LOAN STAR, INC		\$78,905.08		0 \$0.00	
Total	'	20	\$1,519,884.20	100%	0 \$0.00	0 \$0.00
			to : 500.00		10.00	
3138XYLA0	ARK MORTGAGE, INC		\$84,500.00		0 \$0.00	
	EVERETT FINANCIAL, INC	╞──┼	\$71,915.47	5.23%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	2	\$213,242.32	15.51%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$114,864.99	8.35%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53		0 \$0.00	
	ON Q FINANCIAL, INC	2	\$140,838.27	10.24%	0\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%		
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0 \$0.00	NA 0 \$0.00

Total		15	\$1,374,870.11	100%	0 \$0.00	0 \$0.00
			, _,- : ,,,,,,,			
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$318,384.38	11.25%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00		0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$204,000.00		0 \$0.00	
Total		11	\$2,830,121.12	100%	0 \$0.00	0 \$0.00
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20		0 \$0.00	
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,845.53	2.38%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0 \$0.00	NA0 \$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$1,543,652.71	30.71%	0 \$0.00	NA 0 \$0.00
Total		28	\$5,027,211.60	100%	0 \$0.00	0 \$0.00
3138XYP32	DHI MORTGAGE COMPANY, LTD	2	\$325,833.17	18.21%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$119,834.67		0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	3	\$389,711.56	21.78%		NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$650,383.72	36.35%		NA 0 \$0.00
Total		13	\$1,789,173.97	100%	0 \$0.00	0 \$0.00
		\rightarrow			⊢┥──┤	
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$79,899.34	4%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$72,000.00	3.61%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$84,890.00	4.25%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,767.10	8.1%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,890.56	4.45%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0 \$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	8	\$540,066.09	27.05%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,996,907.92	100%	0 \$0.00	0 \$0.00
3138XYP57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,352.26	12.31%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,845.01		0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$760,432.60	39.12%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,943,954.31	100%	0 \$0.00	0 \$0.00
3138XYP65	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0 \$0.00	NA0\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$89,767.84	4.89%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0 \$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,885.99	9.25%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. ACORPORATION	1	\$81,618.69	4.44%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$201,450.91	10.96%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,836,656.27	100%	0 \$0.00	0 \$0.00
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0 \$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0 \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$106,978.94	2.92%	0 \$0.00	NA0\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,823.86	3.82%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$123,610.75	3.37%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0 \$0.00	NA0\$0.00

	VERITAS FUNDING, LLC	2	\$346 471 54	0 1501	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$346,471.54 \$613,188.58		0 \$0.00	
Total	TELESTAROU DAINE, IN.A	<u> </u>	\$3,664,664.41		0 \$0.00 0 \$0.00	
			~~,~~ ~ ~ ~~~~~~~~~~~	±00 70	- φυ. υυ	
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,487.67		0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0 \$0.00	NA 0 \$0.00
	CHARTER WEST NATIONAL BANK	1	\$177,879.59		0 \$0.00	
	CORE BANK	1	\$137,750.00	2.94%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$129,819.92	2.77%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75		0 \$0.00	
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0 \$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76		0 \$0.00	
	WELLS FARGO BANK, N.A	13	\$1,671,029.99	35.68%	0 \$0.00	
Total		34	\$4,686,227.82		0 \$0.00	
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$257,563.01	17.74%	0 \$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0 \$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0 \$0.00	NA0\$0.00
•		·			` السه	

	JERSEY MORTGAGE COMPANY					
	MORTGAGE MASTER, INC	1	\$211,733.27	14.58%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$648,117.99	44.62%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,452,273.43	100%	0 \$0.00	0 \$0.00
3138XYPJ7	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$1,126,853.00	58.26%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,934,308.73	100%	0 \$0.00	0 \$0.00
3138XYPK4	ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0 \$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0 \$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,809.78	0.49%	0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$163,689.04	0.6%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,272.45	0.59%	0 \$0.00	NA0\$0.00
	BANK OF NORTH CAROLINA, A NORTH	1	\$113,368.60	0.41%	0 \$0.00	NA 0 \$0.00

CAROLINA CORP				
BANK OF THE OZARKS	1	\$204,723.87	0.75% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46% 0 \$0.00	NA 0 \$0.00
CB AND S BANK	1	\$49,929.56	0.18% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$91,873.25	0.33% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4% 0 \$0.00	NA0\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,024,289.73	3.73% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92% 0 \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANK ING CORPORATION	1	\$127,024.75	0.46% 0 \$0.00	NA0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$156,500.00	0.57% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,	1	\$152,784.43	0.56% 0 \$0.00	NA 0 \$0.00

A DELAWARE CORP				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18% 0 \$0.00	NA0\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88% 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC	4	\$748,361.32	2.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$131,818.14	0.48% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5% 0 \$0.00	NA0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61% 0 \$0.00	NA0\$0.00
ON Q FINANCIAL INC	1	\$127,823.65	0.47% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64% 0 \$0.00	NA0\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52% 0 \$0.00	NA 0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56% 0 \$0.00	NA 0 \$0.00

NC A	2	\$417,793.00	1.52% 0	\$0.00	NA 0 \$0.00
NC, A	1	\$237,672.10	0.87% 0	\$0.00	NA 0 \$0.00
	1	\$94,269.94	0.34% 0	\$0.00	NA 0 \$0.00
	1	\$129,188.59	0.47% 0	\$0.00	NA0\$0.00
PITAL COMPANY	6	\$867,246.99	3.16% 0	\$0.00	NA 0 \$0.00
RPORATION	1	\$65,108.14	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$179,752.01	0.65%0	\$0.00	NA 0 \$0.00
	1	\$168,767.16	0.61%0	\$0.00	NA 0 \$0.00
	1	\$129,966.62	0.47%0	\$0.00	NA 0 \$0.00
	1	\$123,825.28	0.45% 0	\$0.00	NA 0 \$0.00
E COMPANY A	1	\$149,740.00	0.55% 0	\$0.00	NA 0 \$0.00
E COMPANY A	1	\$249,647.76	0.91% 0	\$0.00	NA 0 \$0.00
	2	\$357,706.50		·	NA 0 \$0.00
ST BANK	1	\$32,000.00	0.12% 0	\$0.00	NA 0 \$0.00
K	2	\$281,432.89			NA 0 \$0.00
I MORTGAGE OF NEW BA MORTGAGE GROUP, A	1	\$108,718.77			NA 0 \$0.00
OF CANTON, A	1	\$209,717.12	0.76% 0	\$0.00	NA 0 \$0.00
OME TEAM	5	\$707,857.23	2.58% 0	\$0.00	NA 0 \$0.00
NG PARTNERS,	1	\$79,892.23	0.29% 0	\$0.00	NA 0 \$0.00
GAGE, INC	2	\$319,034.43	1.16%0	\$0.00	NA 0 \$0.00
IORTGAGE	1	\$163,774.05	0.6% 0	\$0.00	NA 0 \$0.00
RGO BANK, N.A	76	\$12,354,824.32	44.99% 0	\$0.00	NA 0 \$0.00
	K MORTGAGE NC A CORPORATION K MORTGAGE NC, A CORP MORTGAGE, CORP RESIDENTIAL E, INC DING, A PTAL COMPANY Y BANK A PORATION Y BANK A PORATION Y BANK A TX AL MORTGAGE NC IC A 10N PEDERAL CREDIT LS #478278 NATIONAL E COMPANY A PORATION PORATION ATIONAL E COMPANY A PORATION NATIONAL E COMPANY A PORATION NATIONAL E COMPANY A PORATION TRUST E, LLC T BANK K I MORTGAGE OF NEW BA MORTGAGE GROUP, A 10N OF CANTON, A NG PARTNERS OME TEAM E NG PARTNERS, MATORAGE AGO BANK, N.A	NC A2CORPORATION1CORP1CORP1CORP1MORTGAGE, CORP1RESIDENTIAL E, INC1DING, A6Y BANK A1Y BANK A1Y BANK A1Y BANK A1Y BANK A TX1AL MORTGAGE NC1IC A1ION1FEDERAL CREDIT LS #4782781NATIONAL E COMPANY A1PORATION1VATIONAL E COMPANY A1PORATION1NATIONAL E COMPANY A1PORATION1NATIONAL E COMPANY A2TRUST E, LLC2ST BANK1K2MORTGAGE OF NEW1BA MORTGAGE I GROUP, A1NG PARTNERS OME TEAM E1NG PARTNERS OME TEAM E1CGAGE, INC2IORTGAGE1IORTGAGE1	NC A2\$417,793.00CORPORATION\$237,672.10K MORTGAGE\$237,672.10CORP1SCORP\$94,269.94CORP1SESIDENTIAL1E, INC1SI29,188.59DING, A6S867,246.99Y BANK A1RORATION1Y BANK A1S108,7246.99Y BANK A1S108,7246.99Y BANK A1Y BANK A TX1Y BANK A TX1S1129,966.62ION1S129,966.62Y BANK A TX1S129,966.62Y BANK A TX1S129,966.62Y BANK A TX1S123,825.28NATIONAL1E COMPANY A1S123,825.28VATIONAL2E COMPANY A1S149,740.00PORATION1YATIONAL2E COMPANY A1S149,740.00PORATION1YATIONAL2E COMPANY A1S149,740.00PORATION1YATIONAL2Y BANK1S209,717.12NG PARTNERS1MG PARTNERS1MG PARTNERS1MG PARTNERS1MG PARTNERS1MG PARTNERS1YATIOAGE1S163,774.05	NC A 2 \$417,793.00 1.52% (0) E CORPORATION 1 \$237,672.10 0.87% (0) K MORTGAGE 1 \$237,672.10 0.87% (0) MORTGAGE, 1 \$94,269.94 0.34% (0) CORP 1 \$129,188.59 0.47% (0) QUNG, A 6 \$867,246.99 3.16% (0) Y BANK A 1 \$65,108.14 0.24% (0) Y BANK A 1 \$179,752.01 0.65% (0) AL MORTGAGE 1 \$168,767.16 0.61% (0) Y BANK A TX 1 \$129,966.62 0.47% (0) Y BANK A TX 1 \$129,966.62 0.47% (0) Y EDERAL CREDIT 1 \$123,825.28 0.45% (0) Y EDERAL CREDIT 1 \$149,740.00 0.55% (0) Y TONAL 2 \$357,706.50 1.3% (0) Y TRUST 2 \$357,706.50 1.3% (0) Y MORTGAGE 1 \$108,718.77 0.4% (0) Y MORTGAGE 1 \$209,717.12 0.76% (0) Y MORTGAGE 1 \$108,718.77 0.4% (0) <td>NC A 2 \$417,793.00 1.52% 0 \$0.00 E CORPORATION 1 \$237,672.10 0.87% 0 \$0.00 E CORP 1 \$237,672.10 0.87% 0 \$0.00 E CORP 1 \$94,269.94 0.34% 0 \$0.00 CORP 1 \$129,188.59 0.47% 0 \$0.00 ESIDENTIAL 1 \$129,188.59 0.47% 0 \$0.00 PITAL COMPANY 6 \$867,246.99 3.16% 0 \$0.00 Y BANK A 1 \$65,108.14 0.24% 0 \$0.00 Y BANK A TX 1 \$179,752.01 0.65% 0 \$0.00 Y BANK A TX 1 \$129,966.62 0.47% 0 \$0.00 Y BANK A TX 1 \$129,966.62 0.47% 0 \$0.00 Y BANK A TX 1 \$123,825.28 0.45% 0 \$0.00 Y CA 1 \$149,740.00 0.55% 0 \$0.00 Y CA 1 \$249,647.76 0.91% 0 \$0.00 Y CA 1 \$249,647.76 0.91% 0 \$0.00 Y CA 1 \$32,000.00</td>	NC A 2 \$417,793.00 1.52% 0 \$0.00 E CORPORATION 1 \$237,672.10 0.87% 0 \$0.00 E CORP 1 \$237,672.10 0.87% 0 \$0.00 E CORP 1 \$94,269.94 0.34% 0 \$0.00 CORP 1 \$129,188.59 0.47% 0 \$0.00 ESIDENTIAL 1 \$129,188.59 0.47% 0 \$0.00 PITAL COMPANY 6 \$867,246.99 3.16% 0 \$0.00 Y BANK A 1 \$65,108.14 0.24% 0 \$0.00 Y BANK A TX 1 \$179,752.01 0.65% 0 \$0.00 Y BANK A TX 1 \$129,966.62 0.47% 0 \$0.00 Y BANK A TX 1 \$129,966.62 0.47% 0 \$0.00 Y BANK A TX 1 \$123,825.28 0.45% 0 \$0.00 Y CA 1 \$149,740.00 0.55% 0 \$0.00 Y CA 1 \$249,647.76 0.91% 0 \$0.00 Y CA 1 \$249,647.76 0.91% 0 \$0.00 Y CA 1 \$32,000.00

	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0 \$0.00	NA 0 \$0.00
Total		180	\$27,459,632.54	100%	0 \$0.00	0 \$0.00
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	6	\$814,679.46	3.64%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0 \$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0 \$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$143,810.37	0.64%	0 \$0.00	NA 0 \$0.00

		* * * * * * *		
 CBC NATIONAL BANK	1	\$161,142.30	0.72% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$550,693.04	2.46% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$128,247.00	0.57% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64% 0 \$0.00	NA0\$0.00
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,995.89	0.51% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,518.56	0.79% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,037.76	0.55% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE	1	\$186,753.75	0.84% 0 \$0.00	NA 0 \$0.00

COMPANY				
JFK FINANCIAL INC	2	\$301,883.19	1.35% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56% 0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$149,910.98	0.67% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$143,818.83	0.64% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71% 0 \$0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$235,289.75	1.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$119,683.37	0.54% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66% 0 \$0.00	NA0\$0.00
NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$186,165.48	0.83% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51% 0\$0.00	NA0\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$90,286.26	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$256,058.80	1.15% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA			ļ	, I '	
	CORPORATION		* 17, 105, 00	<u>^ 2107</u>		
├ <u></u>	PARK STERLING BANK	<u> </u>	\$47,405.00	0.21%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0\$0.00	NA0\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	0.89%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$253,341.07	1.13%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$302,831.44		0 \$0.00	
	SPIRITBANK	1	\$99,069.37	1	0 \$0.00	
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0 \$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31		0 \$0.00	
	WATSON MORTGAGE CORP	2	\$125,638.08		0 \$0.00	
	WELLS FARGO BANK, N.A	71	\$9,165,216.75		0 \$0.00	
Total		168	\$22,355,429.32	100%	0 \$0.00	0 \$0.00
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	00 00	NA 0 \$0.00
515871110	AXIOM FINANCIAL, LLC					
	LLC	1	\$236,353.92	8.62%	0 \$0.00	NA 0 \$0.00

	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0 \$0.00	NA 0 \$0.00
	M + T BANK	1	\$152,451.89	5.56%	0 \$0.00	NA 0 \$0.00
	M AND T BANK	1	\$188,533.98	6.88%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%		NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%		NA 0 \$0.00
Total		16	\$2,740,396.06	100%	0 \$0.00	0 \$0.00
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,784.47	0.84%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$170,769.66	0.9%	0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0 \$0.00	NA0\$0.00
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$171,263.72	0.9%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$247,762.80	1.3%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0 \$0.00	NA 0 \$0.00
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0 \$0.00	NA 0 \$0.00
		1	\$153,615.45	0.81%	0 \$0.00	NA 0 \$0.00

RETT FINANCIAL, INC. SUPREME LENDING, A					
	1				
AS CORP	Ĺ				
T FINANCIAL BANK	2	\$302,777.42	2 1.59% 0 \$0).00 NA() \$0.00
	1	\$237,165.36	5 1.25% 0 \$0).00 NA(0 \$0.00
AS DBA FIRST	1	\$112,419.90	0.59% 0 \$0).00 NA(0\$0.00
	1	\$146,364.93	3 0.77% 0 \$0).00 NA(0\$0.00
RANTY BOND BANK	1	\$124,628.06	6 0.65% 0 \$0).00 NA(0 \$0.00
	1	\$213,750.00	0 1.12% 0 \$0).00 NA(0 \$0.00
	2	\$280,581.78	8 1.47% 0 \$0).00 NA(0 \$0.00
	1	\$135,000.00	0.71%0\$0).00 NA(0 \$0.00
	1	\$159,774.56	6 0.84% 0 \$0).00 NA(0 \$0.00
	1	\$132,820.84	4 0.7% 0 \$0).00 NA(0 \$0.00
	2	\$289,086.63	3 1.52% 0\$0).00 NA(0\$0.00
IN MORTGAGE, LLC A TED LIABILITY	1) \$0.00
KETPLACE HOME	1	\$215,435.24	4 1.13% 0 \$0).00 NA() \$0.00
-	1	\$134,000.00	0 0.7% 0 \$0).00 NA() \$0.00
Р	1				0\$0.00
	1	\$163,774.05	5 0.86% 0 \$0).00 NA(0\$0.00
	1	\$135,732.74	4 0.71%0\$0).00 NA(0\$0.00
	4	\$773,930.98	8 4.07% 0 \$0).00 NA(0\$0.00
SPERITY BANK	1	\$137,369.75	5 0.72% 0 \$0).00 NA(0\$0.00
A DELAWARE LIMITED	1	\$145,000.00	0.76%0\$0).00 NA() \$0.00
	1	\$233,684.79	9 1.23% 0 \$0).00 NA(0\$0.00
AL UNITED MORTGAGE	1	\$154,786.45	5 0.81% 0 \$0).00 NA	0\$0.00
TGAGE COMPANY, A	2	\$303,191.05	5 1.59% 0 \$0).00 NA(0\$0.00
	T FINANCIAL BANK T NATIONAL BANK OF NTON (THE) T NATIONAL BANK AS DBA FIRST MUNITY MORTGAGE RANTY BOND BANK RANTY BOND BANK RANTY BOND BANK LMARK HOME TGAGE, LLC AN IN LLC IEOWNERS MORTGAGE ERPRISES, INC IESERVICES LENDING, IESTEAD FUNDING P A CORPORATION RLINC MORTGAGE VICES, LLC A LLC T BANK IN MORTGAGE, LLC A TED LIABILITY PANY KETPLACE HOME TGAGE LLC TGAGE 1 INC., A HIGAN CORPORATION INTAIN WEST BANK NA P FINANCIAL INC ZA HOME MORTGAGE IELENDING, A NSCAPITAL COMPANY SPERITY BANK ANCE FIRST CAPITAL, A DELAWARE LIMITED BLITY COMPANY DENTIAL MORTGAGE, JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	T NATIONAL BANK OF NTON (THE)1T NATIONAL BANK AS DBA FIRST1MUNITY MORTGAGE1RANTY BOND BANK1RANTY BOND BANK1LMARK HOME TGAGE, LLC AN IN LLC1LEOWNERS MORTGAGE ERPRISES, INC2IESERVICES LENDING, P A CORPORATION1IESTEAD FUNDING P A CORPORATION1IN MORTGAGE, LLC A TED LIABILITY1IPANY KETPLACE HOME TGAGE LLC1IGAN CORPORATION1INTAIN WEST BANK NA P1INTAIN WEST BANK NA P1INTAIN WEST BANK1IELENDING, A NSCAPITAL COMPANY4SPERITY BANK1IELENDING, A NCC FIRST CAPITAL, A DELAWARE LIMITED1IILITY COMPANY DENTIAL MORTGAGE, I1IILITY COMPANY DENTIAL MORTGAGE, I1IILITY NATIONAL TGAGE COMPANY, A2	T NATIONAL BANK OF NTON (THE)1\$237,165.30T NATIONAL BANK AS DBA FIRST\$112,419.90MUNITY MORTGAGE\$112,419.90MUNITY MORTGAGE\$112,419.90RANTY BOND BANK\$146,364.93RANTY BOND BANK\$124,628.00LMARK HOME TGAGE, LLC AN IN LLC\$213,750.00IEOWNERS MORTGAGE ERPRISES, INC\$280,581.73IESERVICES LENDING, P A CORPORATION\$135,000.00IESTEAD FUNDING P A CORPORATION\$159,774.50RLINC MORTGAGE VICES, LLC A LLC\$132,820.84IN MORTGAGE, LLC A TED LIABILITY\$173,615.82PANY\$132,820.84KETPLACE HOME TGAGE LLC\$215,435.24TGAGE LLC\$215,435.24TGAGE LLC\$134,000.00INTAIN WEST BANK NA P\$1134,000.00INTAIN WEST BANK NA P\$1134,000.00NTAIN WEST BANK NA P\$1135,732.74IELENDING, A NSCAPITAL COMPANY\$137,369.73ANCE FIRST CAPITAL, A DELAWARE LIMITED\$145,000.00BILTY COMPANY\$137,369.73ANCE FIRST CAPITAL, A DELAWARE LIMITED\$145,000.00BILTY COMPANY\$135,732.74AL UNITED MORTGAGE LAWARE LIMITED\$145,000.00BILTY COMPANY\$135,732.74AL UNITED MORTGAGE LAWARE LIMITED\$145,000.00BILTY COMPANY\$135,732.74AL UNITED MORTGAGE LAWARE LIMITED\$145,000.00BILTY COMPANY\$135,732.74BORTIAL MORTGAGE LAWARE LIMITED\$145,000.00BILTY COMPANY\$135,000.00	T NATIONAL BANK OF NTON (THE) 1 \$237,165.36 1.25% 0 \$0 T NATIONAL BANK AS DBA FIRST 1 \$112,419.90 0.59% 0 \$0 MUNITY MORTGAGE 1 \$112,419.90 0.59% 0 \$0 RANTY BOND BANK 1 \$146,364.93 0.77% 0 \$0 RANTY BOND BANK 1 \$124,628.06 0.65% 0 \$0 LMARK HOME TGAGE, LLC AN IN LLC 1 \$213,750.00 1.12% 0 \$0 IEEWNERS MORTGAGE ERPRISES, INC 2 \$280,581.78 1.47% 0 \$0 IEESERVICES LENDING, P A CORPORATION 1 \$159,774.56 0.84% 0 \$0 RAILINC MORTGAGE P A CORPORATION 1 \$132,820.84 0.7% 0 \$0 RETED LIABILITY PANY 1 \$173,615.82 0.91% 0 \$0 KETPLACE HOME TGAGE LLC A TGAGE LLC 1 \$215,435.24 1.13% 0 \$0 YTAIN WEST BANK NA P 1 \$134,000.00 0.7% 0 \$0 ZHAHOME MORTGAGE TGAGE LLC 1 <td>T NATIONAL BANK OF TTON (THE) 1 \$237,165.36 1.25% 0 \$0.00 NA T NATIONAL BANK AS DBA FIRST 1 \$112,419.90 0.59% 0 \$0.00 NA MUNITY MORTGAGE 1 \$112,419.90 0.59% 0 \$0.00 NA RANTY BOND BANK 1 \$112,428.06 0.65% 0 \$0.00 NA RANTY BOND BANK 1 \$213,750.00 1.12% 0 \$0.00 NA LMARK HOME 1 \$213,750.00 1.12% 0 \$0.00 NA IESERVICES LENDING, 1 \$135,000.00 0.71% 0 \$0.00 NA RLINC MORTGAGE 1 \$159,774.56 0.84% 0 \$0.00 NA RESERVICES LENDING, 1 \$152,20.84 0.7% \$0.000 NA \$0 RUNC MORTGAGE 1 \$1132,820.84 0.7% \$0.00 NA \$0 RAINC 2 \$289,086.63 1.52% \$0.00 NA \$0 \$0.00 NA IN MORTGAGE, LLC A TED LIABILITY 1 \$173,615.82</td>	T NATIONAL BANK OF TTON (THE) 1 \$237,165.36 1.25% 0 \$0.00 NA T NATIONAL BANK AS DBA FIRST 1 \$112,419.90 0.59% 0 \$0.00 NA MUNITY MORTGAGE 1 \$112,419.90 0.59% 0 \$0.00 NA RANTY BOND BANK 1 \$112,428.06 0.65% 0 \$0.00 NA RANTY BOND BANK 1 \$213,750.00 1.12% 0 \$0.00 NA LMARK HOME 1 \$213,750.00 1.12% 0 \$0.00 NA IESERVICES LENDING, 1 \$135,000.00 0.71% 0 \$0.00 NA RLINC MORTGAGE 1 \$159,774.56 0.84% 0 \$0.00 NA RESERVICES LENDING, 1 \$152,20.84 0.7% \$0.000 NA \$0 RUNC MORTGAGE 1 \$1132,820.84 0.7% \$0.00 NA \$0 RAINC 2 \$289,086.63 1.52% \$0.00 NA \$0 \$0.00 NA IN MORTGAGE, LLC A TED LIABILITY 1 \$173,615.82

	,					<u> </u>
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0 \$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$173,837.52	0.91%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26		0\$0.00	
	V.I.P. MORTGAGE, INC	1	\$154,786.44	0.81%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	71	\$11,380,408.49	59.83%	0 \$0.00	
Total		120	\$19,030,624.99	100%	0 \$0.00	0 \$0.00
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0 \$0.00	NA0\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,517.79	9.31%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22		0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$119,838.36		0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$1,967,465.35	52.42%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30		0 \$0.00	
Total		20	\$3,753,123.86	100%	0 \$0.00	0 \$0.00
		<u>⊢</u>	Φ171 702 02	12 2207-		
3138XYPQ1	AMCAP MORTGAGE, LTD GATEWAY BANK	<u> </u>	\$171,703.93	13.32%		
	MORTGAGE, INC	1	\$124,827.78	9.68%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A	1	\$169,771.01	13.17%	0\$0.00	NA 0 \$0.00

	CORPROATION			!			
	WELLS FARGO BANK, N.A	2	\$408,000.00	31.63%	0\$0.0	0 NA	0 \$0.00
Total		8	\$1,289,484.16	100%	0\$0.0	0	0 \$0.00
				, <u> </u>	1		
3138XYPR9	ALL WESTERN MORTGAGE, INC	1	\$155,780.20	4.04%	0 \$0.0	0 NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0\$0.0	0 NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84%	0\$0.0	0 NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0 \$0.0	0 NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0 \$0.0	0 NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54				0 \$0.00
	ON Q FINANCIAL INC	1	\$189,738.22	4.93%	0\$0.0	0 NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0 \$0.0	0 NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0 \$0.0	0 NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81				0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$328,024.11	8.51%	0\$0.0	0 NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45				0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,423,986.80				0 \$0.00
Total		24	\$3,852,383.78	100%	0 \$0.0	0	0 \$0.00
		L]	Ц		
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0 \$0.0	0 NA	0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,118.73				0 \$0.00
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0 \$0.0		0 \$0.00
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0 \$0.0	0 NA	0 \$0.00
	CITYWIDE HOME LOANS, A	1	\$156,326.93	2.16%	0\$0.0	0 NA	0 \$0.00
	UTAH CORP	۱		·	' L		`'

0	0					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0\$0.00	NA 0 \$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$169,366.34	2.34%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94		0\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$3,096,627.50	42.76%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0 \$0.00	
Total		38	\$7,241,328.14	100%	0 \$0.00	0 \$0.00
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$179,667.66	13.13%	0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$159,779.57	11.68%	0 \$0.00	NA 0 \$0.00
	I I	1 1	I		I 1	

IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN I \$133,415.94 9.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION 1 \$126,225.86 9.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION 1 \$126,225.86 9.23% 0 \$0.00 NA \$0.00 MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION 1 \$332,541.22 24.31% 0 \$0.00 NA \$0.00 UNIVERSITY LENDING GROUP LLC 8 \$1,367,919.29 100% 0 \$0.00 NA \$0.00 J138XYPU2 DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$87,931.40 \$.06% \$0.00 NA \$0.00 MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$87,931.40 \$.06% \$0.00 NA \$0.00 MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$59,919.17 3.44% \$0.00 NA \$0.00 MORTGAGE CORPORATION 1 \$114,788.04 6.6% \$0.00 NA \$0.00	l I	CORPORATION					
INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION 1 \$126,225,86 9,23% \$0,00 NA 0\$0,00 MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION 1 \$332,541,22 24,31% \$0,00 NA 0\$0,00 UNIVERSITY LENDING GROUP LLC 1 \$332,541,22 24,31% \$0,00 NA 0\$0,00 Total 8 \$1,367,919,29 100% \$0,00 NA \$0,000 Total 8 \$1,367,919,29 100% \$0,00 NA \$0,000 Image: Corporation Data Hunt MORTGAGE 1 \$87,931,40 5,06% \$0,00 NA \$0,000 Image: Corporation Data Hunt MORTGAGE 1 \$87,931,40 5,06% \$0,00 NA \$0,000 Image: Corporation Data Hunt MORTGAGE 1 \$59,919,17 3,44% \$0,000 NA \$0,000 Image: Corporation Data Hunt MORTGAGE 1 \$114,788,04 6,66% \$0,000 NA \$0,000 Image: Corporation Corporation 1 \$114,788,04 6,66% \$0,000 <td></td> <td>JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN</td> <td>1</td> <td>\$133,415.94</td> <td>9.75%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$133,415.94	9.75%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION 1 \$332,541.22 24.31% 0 \$0.00 NA 0 \$0.00 Total S332,541.22 24.31% 0 \$0.00 NA 0 \$0.00 Total S70,305.17 5.14% 0 \$0.00 NA 0 \$0.00 Total DEVERE MORTGAGE S70,305.17 5.14% 0 \$0.00 NA 0 \$0.00 3138XYPU2 CORPORATION DBA HUNT MORTGAGE S87,931.40 5.06% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING CORPORATION DBA HUNT MORTGAGE S142,261.69 2.43% 0 \$0.00 NA \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$14.788.04 6.6% 0 \$0.00 NA \$0.00 NA \$0.00 PARAGON HOME LOANS INC 1 \$115.275.00 6.63% 0 \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORP 1 \$117.768.31 9.88% 0 \$0.00 NA		INCORPORATED DBA ANN ARBOR MORTGAGE, A	1	\$126,225.86	9.23%	0\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC 1 \$70,305.17 5.14% 0 NA 0 S0.00 Total 0 8 \$1,367,919.29 100% 0 \$0.00 0 \$0.00 3138XYPU2 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$87,931.40 5.06% \$0.00 NA 0 \$0.00 MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$59,919.17 3.44% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$59,919.17 3.44% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$14,788.04 6.6% 0 \$0.00 NA 0 \$0.00 PARAGON HOME LOANS INC \$115,275.00 6.63% 0 \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORP 1 \$117,768.31 9.88% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 <td></td> <td>INCORPORATED DBA HOME LOAN SPECIALISTS A</td> <td>1</td> <td>\$332,541.22</td> <td>24.31%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>		INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$332,541.22	24.31%	0\$0.00	NA 0 \$0.00
Total 8 \$1,367,919.29 100% 0 \$0.00 3138XYPU2 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$87,931.40 5.06% \$0.00 NA \$0.00 3138XYPU2 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$87,931.40 5.06% \$0.00 NA \$0.00 MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$59,919.17 3.44% \$0.00 NA \$0.00 HOMESTEAD FUNDING CORP, A CORPORATION 1 \$42,261.69 2.43% \$0.00 NA \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$114,788.04 6.66% \$0.00 NA \$0.00 PARAGON HOME LOANS INC 1 \$114,788.04 6.66% \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORP 1 \$1147,047.13 8.45% \$0.00 NA \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK 2 \$157,403.72 9.05% \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% \$0.00 <td></td> <td>UNIVERSITY LENDING</td> <td>1</td> <td>\$70,305.17</td> <td>5.14%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		UNIVERSITY LENDING	1	\$70,305.17	5.14%	0 \$0.00	NA 0 \$0.00
3138XYPU2 CORPORATION DBA HUNT MORTGAGE 1 \$87,931.40 5.06% 0 \$0.00 NA 0 \$0.00 DEVERE MORTGAGE DEVERE MORTGAGE 1 \$59,919.17 3.44% \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP., A CORPORATION 1 \$42,261.69 2.43% \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$114,788.04 6.66% \$0.00 NA 0 \$0.00 PARAGON HOME LOANS INC 1 \$115,275.00 6.63% \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORP 1 \$117,768.31 9.88% \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% \$0.00 NA 0 \$0.00 Total 1 \$1122,527.11 \$11.27% \$0.00 NA 0 \$0.00 CORPORATION 1 \$1122,527.11 \$11.27% \$0.00 NA	Total		8	\$1,367,919.29	100%	0 \$0.00	0\$0.00
CORPORATION DBA HUNT MORTGAGE 1 \$59,919.17 3.44% 0 \$0.00 NA \$0 \$0.00 HOMESTEAD FUNDING CORP., A CORPORATION 1 \$42,261.69 2.43% 0 \$0.00 NA \$0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$114,788.04 6.6% \$0 \$0.00 NA \$0 \$0.00 PARAGON HOME LOANS INC 1 \$114,788.04 6.6% \$0 \$0.00 NA \$0 \$0.00 PREMIUM MORTGAGE CORP 1 \$1171,768.31 9.88% \$0 \$0.00 NA \$0 \$0.00 PREMIUM MORTGAGE CORP., A NEW YORK CORP 1 \$171,768.31 9.88% \$0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE 1 \$17,739,352.64 100% \$0 \$0.00 NA \$0 \$0.00 CORNERSTONE BANKA 1 \$122,527.11 11.27% <td< td=""><td>3138XYPU2</td><td>CORPORATION DBA HUNT</td><td>1</td><td>\$87,931.40</td><td>5.06%</td><td>0\$0.00</td><td>NA 0 \$0.00</td></td<>	3138XYPU2	CORPORATION DBA HUNT	1	\$87,931.40	5.06%	0\$0.00	NA 0 \$0.00
CORP., A CORPORATION 1 \$42,261.69 2.43% 0\$0.00 NA0\$00 HOMESTEAD FUNDING CORPORATION 1 \$114,788.04 6.6% 0\$0.00 NA0\$00 PARAGON HOME LOANS INC 1 \$114,788.04 6.6% 0\$0.00 NA0\$000 PREMIUM MORTGAGE CORP 1 \$115,275.00 6.63% 0\$0.00 NA0\$0.00 PREMIUM MORTGAGE CORP 1 \$1171,768.31 9.88% 0\$0.00 NA0\$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORP 1 \$171,768.31 9.88% \$0.00 NA0\$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% \$0.00 NA0\$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% \$0.00 NA0\$0.00 Total 15 \$1,739,352.64 100% \$0\$0.00 NA0\$0.00 S138XYPV0 CORNERSTONE BANK A CORNERSTONE BANK A CORPORATION 1 \$122,527.11 11.27% \$0\$0.00 NA0\$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$171,064.50 15.74% \$0.00 NA0\$0.00 <td></td> <td>CORPORATION DBA HUNT</td> <td>1</td> <td>\$59,919.17</td> <td>3.44%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		CORPORATION DBA HUNT	1	\$59,919.17	3.44%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION 1 \$114,788.04 6.6% 0 \$0.00 NA 0 \$0.00 PARAGON HOME LOANS INC 1 \$115,275.00 6.63% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP 1 \$115,275.00 6.63% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$147,047.13 8.45% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. 1 \$171,768.31 9.88% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% \$0.00 NA \$0.00 \$0.00 MELLS FARGO BANK, N.A 1 \$1739,352.64 100% \$0.00 NA \$0.00 \$0.00 3138XYPV0 CORNERSTONE BANK A CORNERSTONE BANK A CORP 1 \$171,064.50 15.74% \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$42,261.69</td> <td>2.43%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td>			1	\$42,261.69	2.43%	0 \$0.00	NA0\$0.00
PARAGON HOME LOANS INC 1 \$115,275.00 6.63% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP 1 \$147,047.13 8.45% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP., A NEW YORK CORP 1 \$171,768.31 9.88% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 15 \$1,739,352.64 100% 0 \$0.00 0 \$0.00 MELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 0 \$0.00 MELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 0 \$0.00 MELLS FARGO BANK, N.A 1 \$1122,527.11 11.27% 0 \$0.00 NA \$0 \$0.00 MELLS FARGO BANK, A 1 \$1171,064.50 15.74% 0 \$0.00 NA \$0 <td< td=""><td></td><td>HOMESTEAD FUNDING</td><td>1</td><td>\$114,788.04</td><td>6.6%</td><td>0 \$0.00</td><td>NA0\$0.00</td></td<>		HOMESTEAD FUNDING	1	\$114,788.04	6.6%	0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP 1 \$147,047.13 8.45% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP., A NEW YORK CORP 1 \$171,768.31 9.88% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 NA 0 \$0.00 Method SO.00 NA 0 \$0.00 NA 0 \$0.00 Wells FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 NA 0 \$0.00 Method SO.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 Method SO.00 NA 0 \$0.00 NA \$0 \$0.00 SO.00 CORNERSTONE BANK, A CORPORATION 1 \$1122,527.11 11.27% 0 \$0.00 NA \$0 <td></td> <td>PARAGON HOME LOANS</td> <td>1</td> <td>\$115,275.00</td> <td>6.63%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		PARAGON HOME LOANS	1	\$115,275.00	6.63%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP 1 \$171,768.31 9.88% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. A NEW YORK 2 \$157,403.72 9.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 NA \$0 \$0.00 Total 15 \$1,739,352.64 100% 0 \$0.00 0 \$0.00 3138XYPV0 CORNERSTONE BANK A CORNERSTONE BANK, A CORPORATION 1 \$1122,527.11 11.27% 0 \$0.00 NA \$0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$1171,064.50 15.74% 0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 1 \$1171,064.50 15.74% \$0 \$0.00 NA \$0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$1191,629.62 17.63% \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19		PREMIUM MORTGAGE	1	\$147,047.13	8.45%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 2 \$157,403.72 9.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 6 \$842,958.18 48.46% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,739,352.64 100% 0 \$0.00 0 \$0.00 3138XYPV0 CORNERSTONE BANK A CORPORATION 1 \$122,527.11 11.27% 0 \$0.00 NA 0 \$0.00 A CORNERSTONE BANK, A CORPORATION 1 \$1122,527.11 11.27% 0 \$0.00 NA 0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$171,064.50 15.74% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1 \$191,629.62 17.63% 0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 \$0.00		PREMIUM MORTGAGE	1	\$171,768.31	9.88%	0 \$0.00	NA 0 \$0.00
Total 15 \$1,739,352.64 100% 0 \$0.00 0 \$0.00 3138XYPV0 CORNERSTONE BANK A CORPORATION 1 \$122,527.11 11.27% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$122,527.11 11.27% 0 \$0.00 NA 0 \$0.00 KIRKWOOD BANK, A CORP 1 \$171,064.50 15.74% 0 \$0.00 NA 0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$191,629.62 17.63% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% \$0.00 NA \$0.00 Total 7 \$1,086,940.42 100% 0 \$0.00 0 \$0.00		PREMIUM MORTGAGE CORP. A NEW YORK	2	\$157,403.72			
3138XYPV0 CORNERSTONE BANK A CORPORATION 1 \$122,527.11 11.27% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK, A CORP 1 \$171,064.50 15.74% 0 \$0.00 NA 0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$191,629.62 17.63% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% 0 \$0.00 NA \$0 \$0.00 Total 7 \$1,086,940.42 100% 0 \$0.00 0 \$0.00	·	WELLS FARGO BANK, N.A		1			
3138XYPV0 CORPORATION 1 \$122,527.11 11.27% 0 \$0.00 NA \$0 \$0.00 CORNERSTONE BANK, A CORP 1 \$171,064.50 15.74% 0 \$0.00 NA \$0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$191,629.62 17.63% 0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% 0 \$0.00 NA \$0 \$0.00 Total	Total		15	\$1,739,352.64	100%	<u>0\$0.00</u>	0 \$0.00
CORP 1 \$171,064.50 15.74% 0 \$0.00 NA \$0 \$0.00 KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$191,629.62 17.63% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,086,940.42 100% 0 \$0.00 0 \$0.00	3138XYPV0		1	\$122,527.11	11.27%	0 \$0.00	NA0\$0.00
KIRKWOOD BANK AND TRUST CO. A ND CORP 1 \$191,629.62 17.63% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,086,940.42 100% 0 \$0.00 0 \$0.00			1	\$171,064.50	15.74%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A 4 \$601,719.19 55.36% 0 \$0.00 NA 0 \$0.00 Total 7 \$1,086,940.42 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$191,629.62	17.63%	0 \$0.00	NA 0 \$0.00
	Total		7	\$1,086,940.42	100%	0 \$0.00	0 \$0.00
	3138XYPW8		1	\$195,564.06	10 20%	00 02	NA 0 \$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION					
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,194,918.08	62.88%		NA 0 \$0.00
Total		11	\$1,900,171.65	100%	0 \$0.00	0 \$0.00
					ПЦ I	
3138XYPX6	ATLANTIC HOME LOANS, INC	1	\$218,500.00	14.23%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0 \$0.00	NA 0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$560,457.17	36.51%		NA 0 \$0.00
Total		6	\$1,535,224.18	100%	0 \$0.00	0 \$0.00
					Ī	
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$168,572.63	13.88%	0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,224.35	10.72%	0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$200,000.00	16.46%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$716,120.76	58.94%	0\$0.00	NA 0 \$0.00
Total		9	\$1,214,917.74	100%	0 \$0.00	0 \$0.00
3138XYPZ1	ALCOVA MORTGAGE LLC	1	\$239,322.52	0.95%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$190,930.60		0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,652.81	1%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0 \$0.00	NA 0 \$0.00

BANCFIRST	1	\$381,961.05	1.52% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$315,564.64	1.25% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$175,762.92	0.7% 0 \$0.00	NA0\$0.00
CENTENNIAL BANK A CORPORATION	1	\$360,740.99	1.43% 0 \$0.00	NA 0 \$0.00
CHOICE FINANCIAL GRO	UP 1	\$259,266.06	1.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, IN D/B/A SUPREME LENDING A TEXAS CORPORATION		\$175,258.21	0.7% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, IN DBA SUPREME LENDING TX CORP		\$217,007.28	0.86% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATIO		\$175,263.59	0.7% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$266,000.00	1.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK (TRENTON	OF 1	\$226,694.22	0.9% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK	1	\$304,650.00	1.21% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	, 1	\$234,668.88	0.93% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANI	K 1	\$415,837.53	1.65% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, IN	IC 1	\$329,600.00	1.31% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 1	\$321,156.92	1.27% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	E 1	\$299,296.29	1.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION		\$416,438.29	1.65% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORE		\$384,000.00	1.52% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$178,553.66	0.71% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$375,481.98	1.49% 0 \$0.00	NA 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92% 0 \$0.00	NA 0 \$0.00
	1	\$249,663.25	0.99% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,500.00	0.73% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85% 0\$0.00	NA0\$0.00
SYNOVUS MORTGAGE CORP	2	\$576,692.52	2.29% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON	1	\$307,575.66	1.22% 0 \$0.00	NA 0 \$0.00
THE PARIS NATIONAL BANK	1	\$223,655.33	0.89% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	52	\$12,604,634.24	50.03% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	99	\$25,192,519.26	100% 0 \$0.00	0 \$0.00
1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$334,295.28	1.48% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGE LLC AN OR LLC PACOR MORTGAGE CORP PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK A FEDERAL SAVINGS BANK RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP THE BANK OF JACKSON THE PARIS NATIONAL BANK TOWNE BANK MORTGAGE, A CORP TOWNE BANK MORTGAGE, A CORP TOWNE BANK MORTGAGE, A CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC INTER BANK A BANKING CORPORATION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACOPIA, LLC A CORPORATION ALCOVA MORTGAGE LLC A LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE, LTD AMCAP MORTGAGE, LTD GOLD FINANCIAL	MORTGAGE LLC AN OR LLC1PACOR MORTGAGE CORP1PEOPLES HOME EQUITY, INC., A TENNESSEE1CORPORATION1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMELENDING, A PLAINSCAPITAL COMPANY7PULASKI BANK A FEDERAL SAVINGS BANK1RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY1SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1SYNOVUS MORTGAGE CORP2THE BANK OF JACKSON1THE PARIS NATIONAL BANK1TOWNE BANK MORTGAGE, A CORP1TOWNE BANK MORTGAGE, A CORP1TOWNE BANK MORTGAGE, A CORP1TOWNE BANK MORTGAGE, A CORP1MORTGAGE CONPORATION1WELLS FARGO BANK, N.A52WEST PENN FINANCIAL SERVICE CENTER, INC1BANKING CORPORATION1ABSOLUTE HOME MORTGAGE CORPORATION1ALCOVA MORTGAGE LLC A LLC1ALCOVA MORTGAGE LLC A LLC1ALCOVA MORTGAGE LLC A LLC1ALCOVA MORTGAGE LLC A LLC1AMCAP MORTGAGE, LTD2AMCAP MORTGAGE, LTD2AMCAP MORTGAGE, LTD2AMCAP MORTGAGE, LTD2AMCAP MORTGAGE, LTD1AMCAP MORTGAGE, LTD2	MORTGAGE LLC AN OR LLC1\$2231,288.03PACOR MORTGAGE CORP1\$249,663.25PEOPLES HOME EQUITY, INC., A TENNESSEE1\$180,556.46CORPORATION1\$180,556.46PRIMARY RESIDENTIAL MORTGAGE, INC1\$184,500.00PRIMELENDING, A PLAINSCAPITAL COMPANY7\$1,784,459.78PULASKI BANK A FEDERAL SAVINGS BANK1\$2274,104.50RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY1\$207,706.93COMPANY1\$213,705.16CORPORATION1\$213,705.16SYNOVUS MORTGAGE CORP2\$576,692.52THE BANK OF JACKSON1\$307,575.66THE PARIS NATIONAL BANK1\$223,655.33TOWNE BANK MORTGAGE, A CORP1\$206,721.17TOWNE BANK MORTGAGE, 	MORTGAGE LLC AN OR LLC 1 \$231,288.03 0.92% 080.00 PACOR MORTGAGE CORP 1 \$249,663.25 0.99% 080.00 PEOPLES HOME EQUITY, INC., A TENNESSE 1 \$180,556.46 0.72% 080.00 CORPORATION 1 \$1814,500.00 0.73% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$1784,459.78 7.08% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$2274,104.50 1.09% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY 1 \$207,706.93 0.82% 0 \$0.00 COMPANY 1 \$213,705.16 0.85% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$213,705.16 0.85% 0 \$0.00 SYNOVUS MORTGAGE 2 \$576,692.52 2.29% 0 \$0.00 THE BANK OF JACKSON 1 \$307,575.66 1.22% 0 \$0.00 TOWNE BANK MORTGAGE, CORP 1 \$207,713.42 0.82% 0 \$0.00 TOWNE BANK MORTGAGE, A CORPORATION 1 \$200,000.00 0.79% 0 \$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75% 0 \$0.00	NA0\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67% 0 \$0.00	NA0\$0.00
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69% 0 \$0.00	NA 0 \$0.00
BANK' 34 A CORPORATION	1	\$159,403.76	0.71% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4% 0 \$0.00	NA0\$0.00
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76% 0 \$0.00	NA 0 \$0.00
	1	\$160,550.00	0.71% 0 \$0.00	NA 0 \$0.00

U					
	EVERGREEN				
	MONEYSOURCE				
	MORTGAGE CO. , A				
	WASHINGTON CORP				
	FAIRWAY INDEPENDENT	1	¢1.00.000.00		
	MORTGAGE CORP	1	\$169,308.80	0.75% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT				
	MORTGAGE CORP. DBA	1	\$155,598.45	0.69% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE		. ,		
	FAIRWAY INDEPENDENT		*226 740 40	1.157 0.000	
	MORTGAGE CORPORATION	2	\$326,748.40	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE				
	BANK A MICHIGAN	1	\$167,793.43	0.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION		τ - · , ·		
	GEORGE MASON				
	MORTGAGE, LLC A	1	*1 <1 000 00		
	VIRGINIA LIMITED	1	\$161,809.80	0.72%0\$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	GOLD STAR MORTGAGE				
	FINANCIAL GROUP	1	\$157,805.72	0.7% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	GRAYSTONE FUNDING				
	COMPANY, LLC	1	\$168,628.14	0.75% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE				
	COMPANY, L.P., A LIMITED	1	\$169,591.06	0.75% 0 \$0.00	NA 0 \$0.00
	PARTNERSHIP	1	Ψ107,071.00	0.7570040.00	
	HALLMARK HOME				
	MORTGAGE, LLC	1	\$163,708.45	0.73%0\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING				
	CORPORATION A	1	\$168,991.95	0.75% 0 \$0.00	NA 0 \$0.00
	CORPORATION	-	ψ100,22.22	0.7070040.000	1111000000
	HOUSTONIAN MORTGAGE				
	GROUP, INC., DBA WESTIN	1	\$167,010.00	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP	1	φ107,010.00	0.7 - 70 0 - 0.00	
	INLANTA MORTGAGE, INC	1	\$162,830.00	0.72% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL	1	\$102,030.00	0.12700 00.00	
	LENDING, LLC, AN				
	ARIZONA LIMITED	1	\$164,797.12	0.73% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	MANN MORTGAGE, LLC				
	DBA WESTCORP				
	MORTGAGE GROUP LLC A	1	\$161,219.86	0.71% 0 \$0.00	NA 0 \$0.00
	LLC				
	MCLEAN MORTGAGE	1	¢170 704 54	0.76% 0 \$0.00	
	CORPORATION, A VIRGINIA	1	\$170,794.54	0.76%030.00	NA0\$0.00
	CORPORATION				
	MCS MORTGAGE BANKERS,	1	ф174 704 02		
	INC. A NEW YORK	1	\$174,784.83	0.77%0\$0.00	NA 0 \$0.00
	CORPORATION				

INANCIAL DRADO N	1	\$160,000.00	0.71%0\$0.00	NA 0 \$0.00
NK, A IIA BANK	1	\$158,468.02	0.7% 0 \$0.00	NA 0 \$0.00
MILY HOME	1	\$164,801.74	0.73% 0 \$0.00	NA 0 \$0.00
INC. A DRPORATION	1	\$165,001.87	0.73% 0 \$0.00	NA 0 \$0.00
ENDERS OF C, A LIMITED MPANY	1	\$173,386.54	0.77% 0 \$0.00	NA 0 \$0.00
IASTER, INC	2	\$316,073.95	1.4% 0 \$0.00	NA 0 \$0.00
ECT LC	1	\$169,795.73	0.75% 0 \$0.00	NA 0 \$0.00
NDING, LP	2	\$322,303.61	1.43% 0 \$0.00	NA 0 \$0.00
MMERCIAL DBA NORCOM N	1	\$163,199.08	0.72% 0 \$0.00	NA 0 \$0.00
CIAL + N AN RPORATION	1	\$161,305.95	0.71% 0 \$0.00	NA 0 \$0.00
CIAL + N, AN RPORATION	1	\$169,805.00	0.75% 0 \$0.00	NA 0 \$0.00
CIAL AND N AN AZ CORP	1	\$156,800.00	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$159,412.61	0.71% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL ROUP INC	1	\$151,625.44	0.67% 0 \$0.00	NA 0 \$0.00
IE EQUITY, ESSEE CORP	1	\$167,798.14	0.74% 0 \$0.00	NA 0 \$0.00
IE EQUITY, SSEE N	2	\$313,426.25	1.39% 0 \$0.00	NA 0 \$0.00
/E NC A N	1	\$153,236.34	0.68%0\$0.00	NA 0 \$0.00
SIDENTIAL NC	1	\$159,600.00	0.71% 0 \$0.00	NA 0 \$0.00
RTGAGE .C A LIMITED MPANY	1	\$167,943.24	0.74% 0 \$0.00	NA 0 \$0.00
	NADO NK, A IA SANK MILY HOME INC. A POPORATION ENDERS OF C, A LIMITED MPANY IASTER, INC ECT LC NDING, LP MMERCIAL DBA NORCOM N CIAL + N AN PORATION CIAL + N, AN PORATION CIAL + N, AN RESIDENTIAL RESIDENTIAL ROUP INC IE EQUITY, SSEE N ME NC A N IDENTIAL NC RTGAGE CA LIMITED	DRADO1NK, A1NK, A1NK, A1ANK1ANK1MILY HOME1INC. A1PORATION1ENDERS OF1C, A LIMITED1MPANY1IASTER, INC2ECT1LC1NDING, LP2MMERCIAL1DBA NORCOM1N1N1RORATION1N1RESIDENTIAL1RESIDENTIAL1RESIDENTIAL1RESIDENTIAL1RESIDENTIAL1NAN AZ CORP1IE EQUITY, ESSEE CORP2N1IDENTIAL1NC A1N1NC A1N1N1IDENTIAL1N1N1N1N1N1N1RESIDENTIAL1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1N1	DRADO 1 \$160,000.00 NK, A 1 \$150,000.00 NK, A 1 \$158,468.02 SANK 1 \$158,468.02 MILY HOME 1 \$164,801.74 INC. A 1 \$165,001.87 ENDERS OF 1 \$173,386.54 MPANY 1 \$173,386.54 MPANY 1 \$169,795.73 IASTER, INC 2 \$316,073.95 ECT 1 \$163,199.08 N 1 \$163,199.08 N 1 \$161,305.95 RORATION 1 \$163,199.08 N 1 \$163,05.00 RPORATION 1 \$169,805.00 CIAL + 1 </td <td>DRADO N 1 \$160,000.00 0.71% 0 \$0.00 NK, A IA 1 \$158,468.02 0.7% 0 \$0.00 MILY HOME 1 \$164,801.74 0.73% 0 \$0.00 INC. A DRPORATION 1 \$165,001.87 0.73% 0 \$0.00 INC. A DRPORATION 1 \$165,001.87 0.77% 0 \$0.00 ENDERS OF C, A LIMITED 1 \$173,386.54 0.77% 0 \$0.00 MANY 2 \$316,073.95 1.4% 0 \$0.00 NAN 2 \$322,303.61 1.43% 0 \$0.00 NAN 1 \$163,199.08 0.72% 0 \$0.00 NAN 1 \$163,199.08 0.71% 0 \$0.00 NAN 1 \$163,199.08 0.71% 0 \$0.00 NAN 1 \$163,199.08 0.75% 0 \$0.00 PORATION 1 \$156,800.00 0.75% 0 \$0.00</td>	DRADO N 1 \$160,000.00 0.71% 0 \$0.00 NK, A IA 1 \$158,468.02 0.7% 0 \$0.00 MILY HOME 1 \$164,801.74 0.73% 0 \$0.00 INC. A DRPORATION 1 \$165,001.87 0.73% 0 \$0.00 INC. A DRPORATION 1 \$165,001.87 0.77% 0 \$0.00 ENDERS OF C, A LIMITED 1 \$173,386.54 0.77% 0 \$0.00 MANY 2 \$316,073.95 1.4% 0 \$0.00 NAN 2 \$322,303.61 1.43% 0 \$0.00 NAN 1 \$163,199.08 0.72% 0 \$0.00 NAN 1 \$163,199.08 0.71% 0 \$0.00 NAN 1 \$163,199.08 0.71% 0 \$0.00 NAN 1 \$163,199.08 0.75% 0 \$0.00 PORATION 1 \$156,800.00 0.75% 0 \$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$162,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$170,694.86	0.76% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%0\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$166,045.58	0.74% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76% 0 \$0.00	NA0 \$0.00
SUMMIT FUNDING, INC	1	\$164,797.12	0.73% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$152,212.62	0.67% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4% 0 \$0.00	NA 0 \$0.00
	1	\$159,765.87	0.71% 0 \$0.00	NA 0 \$0.00

								,
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0\$0.0	00 NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0 \$0.0)0 NA	0\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0\$0.0	00 NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0\$0.0)0 NA	0 \$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$150,115.19	0.67%	0\$0.0	00 NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0\$0.0)0 NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%			0 \$0.00	
	WELLS FARGO BANK, N.A	40	\$6,517,687.27	28.89%	0\$0.0	00 NA	0 \$0.00	I
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,813.10				0 \$0.00	
Total		139	\$22,562,836.32	100%	0 \$0.()0	0 \$0.00	
					Π			
3138XYQ31	ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0\$0.0)0 NA	0 \$0.00	
	ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0\$0.0)0 NA	0 \$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0 \$0.0)0 NA	0\$0.00	
	AMERICAN MORTGAGE AND EQUITY				0 40 (0 \$0.00	
	CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	050.0		0.00	
		1	\$239,024.05 \$355,831.75	2.36%			0 \$0.00	
	CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1		2.36%	0 \$0.0	00 NA		
	CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS BRAND MORTGAGE GROUP,		\$355,831.75	2.36%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00	
	CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS BRAND MORTGAGE GROUP, LLC	1	\$355,831.75 \$274,550.00	2.36%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	
	CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS BRAND MORTGAGE GROUP, LLC COMMERCE MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1 1 1 1 1 2	\$355,831.75 \$274,550.00 \$260,957.26	2.36% 1.82% 1.73%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0 \$0.00	NA 0 \$0.00
	HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0 \$0.00	NA0\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0 \$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$286,900.00	1.91%	0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,250.00	1.23%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0 \$0.00	NA0\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$880,013.08	5.85%	0 \$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0 \$0.00	NA0\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	25				
Total		55	\$15,053,683.94	100%	0 \$0.00	0 \$0.00
├ ─── ├ ──		,	·	,∤	,'	
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0 \$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY1\$262,198.910COMPANY1\$262,198.910ALL IN ONE MORTGAGE LENDERS LLC A LIMITED1\$219,741.710LIANILITY COMPANY1\$256,700.000ALL WESTERN MORTGAGE, INC1\$256,700.000AMERICAN BANK A FEDERAL SAVINGS BANK1\$191,398.550	0.87% 0 \$0.00 0.85% 0 \$0.00 0.71% 0 \$0.00 0.83% 0 \$0.00 0.62% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
LIMITED LIABILITY 1 \$262,198.91 0 COMPANY 1 \$262,198.91 0 ALL IN ONE MORTGAGE LENDERS LLC A LIMITED 1 \$219,741.71 0 LIANILITY COMPANY 1 \$256,700.00 0 NC 1 \$256,700.00 0 AMERICAN BANK A 1 \$191,398.55 0 AMERICAN 0 1 \$191,398.55 0	0.71% 0 \$0.00 0.83% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
LENDERS LLC A LIMITED LIANILITY COMPANY1\$219,741.710ALL WESTERN MORTGAGE, INC1\$256,700.000AMERICAN BANK A FEDERAL SAVINGS BANK1\$191,398.550AMERICAN41\$191,398.550	0.83% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00
INC I \$256,700.00 C AMERICAN BANK A FEDERAL SAVINGS BANK 1 \$191,398.55 C AMERICAN	0.62% 0 \$0.00	
FEDERAL SAVINGS BANK I \$191,398.55 0 AMERICAN I I I I I		NA0\$0.00
	85% 0 \$0.00	
NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$572,500.00 1 COMPANY LLC A LLC		NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA 1 \$416,521.69 1 CORP	1.34% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$216,000.00 A CALIFORNIA CORP	0.7% 0 \$0.00	NA0\$0.00
AMERIEIRST EINANCIAI	0.65% 0 \$0.00	NA 0 \$0.00
	0.66% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	0.73% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK A	0.59% 0 \$0.00	NA 0 \$0.00
CITY WIDE FUNDING CORPORATION 1 \$234,000.00	0.75% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE 1 \$335,614.60 1	1.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE	1.29% 0 \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP1\$194,776.330	0.63% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING	0.57% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1 \$211,999.98 0 1630)	0.68% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A 1 \$310,135.46	1% 0 \$0.00	NA 0 \$0.00
	0.62% 0 \$0.00	NA 0 \$0.00

MORTGAG	E, INC							
GEORGE M			* + + < 5 + 0 + 0	1.240				
MORTGAG		1	\$416,510.42	1.34% (0\$0.00	NAU	0\$0.00	1
GEORGE M		1	÷ + + < 501 (0	1 2 4 07				
	E, LLC A VA LLC	1	\$416,521.69	1.34%	0 \$0.00	NAU	0\$0.00	/
GEORGE M								\square
MORTGAG		1	\$403,415.65	1.3%	0 \$0.00	NA	0\$0.00)
VIRGINIA I		1					΄	
GEORGE M								\square
MORTGAG		2	AC10 722 80	207		DT A		
VIRGINIA I	· · · ·	2	\$619,733.89	2%	0 \$0.00	NAU	0\$0.00	1
	COMPANY							
	R MORTGAGE							\square
	L GROUP, A	1	\$190,581.15	0.61%	0\$0.00	NA	0\$0.00)
CORPORAT		\Box			T I		[_	
	TH LENDING LLC	1	\$281,094.60	0.91%(0\$0.00	NA	0\$0.00)
	EE MORTGAGE							
COMPANY,		1	\$190,960.71	0.62% (0\$0.00	NAU	0\$0.00	4
	NK, A MICHIGAN	1	÷100 510 20	2 6 4 67			1	\vdash
CORPORAT	,	1	\$199,518.38	0.64% (0\$0.00	NAU	0\$0.00	1
	VICES LENDING,				+		1	\square
	LONG MORTGAGE	1	\$265,930.09	0.86% (0\$0.00	NA	0\$0.00)
COMPANY			¥ — ••• ;-		9 4 5 1		φ	
	SIDENTIAL				+		+	\vdash
LENDING, I		1	\$183,000.00	0.59%(0\$0.00	NA	0\$0.00)
ARIZONA L			Ψ	0.02	5 4 6		φ	
	ICIAL INC DBA				+		+	\vdash
PLAZA LOA		1	\$529,377.76	1.71%(0.00	NA	0\$0.00	1
CORPORAT			$\psi = -$	1., -	5 4 6		φ	
	DBA GLODEN				1 1		1	\square
	ING, A MISSOURI	1	\$194,811.29	0.63%(0\$0.00	NA	0\$0.00)
CORP	1,0,11		Ψ +	0.00	J 4 2	· · [4 ~ .	
	VIAN AMERICAN		1.00 100 (1					\vdash
MORTGAG		1	\$182,195.61	0.59% (0\$0.00	NAU	0\$0.00	4
LOANSTAR		1	\$258,703.85	0.83%	0.080.00	NA	0\$0.00	1
M + T BANK		1	\$195,270.47	0.63%) \$0.00	-
	E LENDERS OF							
AMERICA, 1		1	\$416,532.73	1.34%(0\$0.00	NA	0\$0.00	1
NATIONS D					+ +		1	┢
MORTGAG		3	\$1,018,209.24	3.28% (0\$0.00	NA	0\$0.00	1
NATIONS D		-+			+ +		+	\vdash
MORTGAG		3	\$730,660.94	2.36% (00 02	NΔ	0\$0.00	,
MORIGAGI MOTIVE LE		5	Ф <i>13</i> 0,000.7т	2.3070	J \$0.00	117.1	J Φυ.υυ	
		-+			╉──╋			┢
CORPORAT	RICA FINANCIAL	1	¢211 638 60	1.01%(100 00	NA	0\$0.00	
CORPORAT		1	\$314,638.69	1.0170	120.00) 30.00	
		1	¢100 047 12	0.58%(2 00	NA (0\$0.00	+
NORTH AM FINANCIAL		1	\$180,847.12	0.38%	0\$0.00	INA)\$0.00	4
EUNAINE LAT			1	1	1 1	1		

WYOMING CORPORATION	·			
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2%0\$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%0\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$367,078.46	1.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$750,087.84	2.42% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65% 0 \$0.00	NA 0 \$0.00
SECURITY FINANICIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83% 0 \$0.00	NA 0 \$0.00
	1	\$333,000.37	1.07% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$217,500.00	0.7% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86% 0 \$0.00	NA0\$0.00
VERITAS FUNDING, LLC	1	\$213,500.00	0.69% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11% 0 \$0.00	NA0\$0.00
WALLICK + VOLK, INC	2	\$561,384.65	1.81% 0 \$0.00	NA0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67% 0 \$0.00	NA0 \$0.00
WELLS FARGO BANK, N.A	29	\$8,565,760.41	27.62% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96		NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$190,286.53	0.61% 0 \$0.00	NA 0 \$0.00
	112	\$31,014,379.72	100% 0 \$0.00	0 \$0.00

	r					
					<u> </u>	
3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0\$0.00) NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0\$0.00	NA0\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0\$0.00) NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0\$0.00) NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0 \$0.00	0 NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0\$0.00) NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$311,178.61	21.58%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,442,819.25	100%	0 \$0.00	0 \$0.00
3138XYQ64	WELLS FARGO BANK, N.A	4	\$1,181,910.26	100%	0 \$0.00) NA 0 \$0.00
Total		4	\$1,181,910.26		0 \$0.00	
3138XYQ72	WELLS FARGO BANK, N.A	31	\$5,508,117.10		0 \$0.00	
Total		31	\$5,508,117.10	100%	0 \$0.00	0 \$0.00
3138XYQ80	V.I.P. MORTGAGE, INC	1	\$110,570.03	5 93%	0\$0.00) NA0\$0.00
	WELLS FARGO BANK, N.A	16	\$1,752,630.31	94.07%		1 1 1
Total		10	\$1,863,200.34		0 \$0.00	
		$ \longrightarrow $				
3138XYQ98	WELLS FARGO BANK, N.A	13	\$1,913,490.71		0 \$0.00	
Total	<u> </u>	13	\$1,913,490.71	100%	0 \$0.00	0 \$0.00
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0 \$0.00) NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0 \$0.00) NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0 \$0.00) NA 0 \$0.00

-					
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$219,723.21	3.37% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL, INC	1	\$209,735.79	3.22% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72% 0 \$0.00	NA0\$0.00
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44% 0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	\$3,426,890.19	52.64% 0 \$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	39	\$6,511,607.50	100% 0 \$0.00	0 \$0.00
1000		<u> </u>	ψυ,	100 /0 0 0 0 0 0 0	
3138XYQB3	ALL WESTERN MORTGAGE, INC	1	\$235,674.85	5.27% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57% 0 \$0.00	NA 0 \$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,638.63	2.67% 0 \$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$241,666.59	5.4% 0 \$0.00	NA 0 \$0.00

L	CORPORATION	1 _				
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.02%	0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59		0 \$0.00	
	WELLS FARGO BANK, N.A	15	\$2,685,137.33	60%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,475,603.44	100%	0 \$0.00	0 \$0.00
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$841,772.36	70.05%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,201,643.45	100%	0 \$0.00	0 \$0.00
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00		0 \$0.00	
Total		10	\$1,218,141.46	100%	0 \$0.00	0 \$0.00
]	⊢				
3138XYQE7	INLANTA MORTGAGE, INC	1	\$175,308.54	11.72%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,203.15	4.69%	0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	9	\$966,926.32	64.66%	0 \$0.00	
Total		13	\$1,495,448.80	100%	0 \$0.00	0 \$0.00
3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$923,722.25	78.99%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,169,381.21	100%	0 \$0.00	0 \$0.00
3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$78,000.00	0.86%	0\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$81,600.00	0.9%	0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0 \$0.00	NA0\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0 \$0.00	NA 0 \$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0 \$0.00	NA0\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0 \$0.00	NA0 \$0.00
	MORTGAGE MASTER, INC	1	\$179,752.01		0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$99,862.23	1.1%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0 \$0.00	NA 0 \$0.00
		1	\$190,742.72	2.11%	0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93% 0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42% 0 \$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53% 0 \$0.00	NA0\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$665,089.42		NA 0 \$0.00
,	WELLS FARGO BANK, N.A	38	\$5,414,476.56		NA 0 \$0.00
Total		63	\$9,052,081.15	100%0\$0.00	0 \$0.00
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41		NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$916,929.37		NA 0 \$0.00
Total		7	\$1,087,693.78	100% 0 \$0.00	0 \$0.00
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65% 0 \$0.00	NA 0 \$0.00
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78		NA 0 \$0.00
<u> </u>	BANK OF UTAH	1	\$80,738.61	0.87% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$83,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81% 0 \$0.00	NA 0 \$0.00

CENTF	ENNIAL BANK A CORP	1	\$80,543.88	0.87% 0 \$0.00	NA 0 \$0.00
CITY B	ANK	1	\$79,889.78	0.86% 0 \$0.00	NA 0 \$0.00
	3ANK DBA CITY MORTGAGE	1	\$69,104.66	0.75% 0 \$0.00	NA0\$0.00
COAST NMLS 4	FALSTATES BANK 458299 A STATE FERED BANK	1	\$75,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	ERSTONE GAGE, INC	1	\$74,896.67	0.81% 0 \$0.00	NA 0 \$0.00
DELTA INC	A TRUST MORTGAGE,	1	\$46,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DHI MO LTD	ORTGAGE COMPANY,	2	\$131,212.25	1.42% 0 \$0.00	NA 0 \$0.00
_	Y RESOURCES, INC. CORPORATION	1	\$63,332.62	0.69% 0 \$0.00	NA 0 \$0.00
DBA SU	ETT FINANCIAL, INC. UPREME LENDING A S CORPORATION	1	\$64,908.42	0.7% 0 \$0.00	NA 0 \$0.00
INC.DE LENDI	ETT FINANCIAL, BA SUPREME NG A TEXAS DRATION	1	\$53,106.74	0.57% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL GAGE CORPORATION	1	\$50,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST	NATIONAL BANK	1	\$76,893.92	0.83% 0 \$0.00	NA 0 \$0.00
TEXAS	NATIONAL BANK, 5 DBA FIRST IUNITY MORTGAGE	1	\$65,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST	SECURITY BANCORP	1	\$69,900.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST	SECURITY BANK	1	\$56,100.00	0.61% 0 \$0.00	NA 0 \$0.00
	GE MASON GAGE, LLC	1	\$80,888.40	0.87% 0 \$0.00	NA 0 \$0.00
HALLN MORTO	MARK HOME GAGE, LLC AN NA LLC	1	\$71,301.63	0.77% 0 \$0.00	NA 0 \$0.00
	FEDERAL BANK OF ESSEE, A CORP	1	\$43,935.18	0.48% 0 \$0.00	NA 0 \$0.00
HOMES	SERVICES LENDING,	3	\$169,729.83	1.84% 0 \$0.00	NA 0 \$0.00
	SERVICES LENDING, BA EDINA REALTY GAGE	1	\$53,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	SERVICES LENDING, BA LONG MORTGAGE ANY	1	\$58,000.00	0.63% 0 \$0.00	NA 0 \$0.00
COMPA	STATE MORTGAGE ANY, LLC A LIMITED LITY COMPANY	1	\$73,498.59	0.79% 0 \$0.00	NA 0 \$0.00

2	\$154,450.00	1.67% 0 \$0.00	NA 0 \$0.00
2	\$110,342.64	1.19% 0 \$0.00	NA0\$0.00
1	\$51,528.91	0.56% 0 \$0.00	NA0\$0.00
1	\$64,908.42	0.7% 0 \$0.00	NA 0 \$0.00
1	\$71,301.62	0.77% 0 \$0.00	NA 0 \$0.00
1	\$80,522.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$79,540.26	0.86% 0 \$0.00	NA 0 \$0.00
1	\$62,400.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$72,850.76	0.79% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$74,147.69	0.8% 0 \$0.00	NA 0 \$0.00
1	\$53,030.17	0.57% 0 \$0.00	NA0\$0.00
1	\$68,800.00	0.74% 0 \$0.00	NA0\$0.00
2	\$120,800.00	1.31% 0 \$0.00	NA 0 \$0.00
1	\$83,884.27	0.91% 0 \$0.00	NA 0 \$0.00
3	\$228,534.70	2.47% 0 \$0.00	NA 0 \$0.00
1	\$70,100.95	0.76% 0 \$0.00	NA 0 \$0.00
1	\$71,250.00	0.77% 0 \$0.00	NA 0 \$0.00
1	\$49,429.56	0.53%0\$0.00	NA0\$0.00
3	\$212,077.73	2.29% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$110,342.64 1 \$51,528.91 1 \$64,908.42 1 \$71,301.62 1 \$79,540.26 1 \$79,540.26 1 \$62,400.00 1 \$62,400.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$665,000.00 1 \$665,000.00 1 \$65,000.00 1 \$665,000.00 1 \$665,000.00 1 \$665,000.00 1 \$74,147.69 1 \$68,800.00 1 \$68,800.00 2 \$120,800.00 1 \$83,884.27 3 \$228,534.70 1 \$71,250.00 1 \$71,250.00 1 \$49,429.56	2 \$110,342.64 1.19% 0 \$0.00 1 \$51,528.91 0.56% 0 \$0.00 1 \$64,908.42 0.7% 0 \$0.00 1 \$71,301.62 0.77% 0 \$0.00 1 \$79,540.26 0.86% 0 \$0.00 1 \$72,850.76 0.79% 0 \$0.00 1 \$65,000.00 0.67% 0 \$0.00 1 \$72,850.76 0.79% 0 \$0.00 1 \$65,000.00 0.77% 0 \$0.00 1 \$65,000.00 0.79% 0 \$0.00 1 \$65,000.00 0.77% 0 \$0.00 1 \$80,000.00 0.87% 0 \$0.00 1 \$74,147.69 0.88% 0 \$0.00 1 \$53,030.17 0.57% 0 \$0.00 1 \$68,800.00 0.74% \$0 \$0.00 1 \$683,884.27 0.91%

			-		
	SIMMONS FIRST NATIONAL BANK				
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$151,975.50	1.64% 0 \$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,574.87	0.78% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	49	\$3,648,885.15	39.47% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00		NA 0 \$0.00
Total		132	\$9,245,447.93	100% 0 \$0.00	0 \$0.00
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$100,000.00		NA 0 \$0.00
	AMERIS BANK, A CORP	1	\$102,458.64	0.42% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44% 0 \$0.00	NA 0 \$0.00
		2	\$213,900.00	0.87% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC	1	\$105,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$197,128.04	0.8% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$281,602.65	1.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$92,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83% 0 \$0.00	NA0 \$0.00
FIRST SECURITY BANCORP	1	\$110,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	3	\$297,215.61	1.21% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4% 0 \$0.00	NA 0 \$0.00
		\$104,855.34	0.43% 0 \$0.00	NA 0 \$0.00

GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK				
GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44% 0 \$0.00	NA0\$0.00
HOMETRUST BANK	1	\$89,876.00	0.37% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86% 0 \$0.00	NA 0 \$0.00
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35% 0 \$0.00	NA0\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84% 0 \$0.00	NA0\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$85,180.61	0.35% 0 \$0.00	NA 0 \$0.00

0					
	VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO				
[MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$201,921.42	0.82% 0 \$0.00	NA0\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45% 0 \$0.00	NA0\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$217,668.56	0.89% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41% 0 \$0.00	NA0\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42% 0 \$0.00	NA0\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42% 0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC	1	\$94,866.14	0.39% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37% 0 \$0.00	NA0\$0.00
	PLAZA HOME MORTGAGE INC	1	\$99,862.23	0.41% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42% 0 \$0.00	NA0\$0.00
	PRIMELENDING, A	5	\$505,948.17	2.07% 0 \$0.00	NA 0 \$0.00
I	I	4 1	1		11 1

PLAINSCAPI	TAL COMPANY		1		
PROSPERITY	Y BANK	2	\$210,751.94	0.86% 0 \$0.00	NA 0 \$0.00
PULASKI BA SAVINGS BA	NK A FEDERAL NK	2	\$210,349.49	0.86% 0 \$0.00	NA 0 \$0.00
REPUBLIC N HOME LOAN		1	\$102,099.14	0.42% 0 \$0.00	NA 0 \$0.00
REPUBLIC S MORTGAGE	TATE	1	\$104,996.00	0.43% 0 \$0.00	NA 0 \$0.00
RESIDENTIA SERVICES IN	AL MORTGAGE	1	\$99,859.10	0.41% 0 \$0.00	NA 0 \$0.00
RESMAC, IN	C. A CORP	1	\$89,876.00	0.37% 0 \$0.00	NA 0 \$0.00
SFMC, LP DE FIRST MORT COMPANY		1	\$95,867.74	0.39% 0 \$0.00	NA 0 \$0.00
BANK FKA S	IRST NATIONAL SIMMONS FIRST BANK	1	\$97,063.04	0.4% 0 \$0.00	NA 0 \$0.00
SIOUX FALL CREDIT UNI		2	\$195,200.00	0.8% 0 \$0.00	NA 0 \$0.00
SOLERA NA	TIONAL BANK	1	\$99,631.10	0.41% 0 \$0.00	NA 0 \$0.00
ASSOCIATIO	ANK. NATIONAL DN A NATIONAL SSOCIATION	1	\$94,120.15	0.38% 0 \$0.00	NA 0 \$0.00
STOCK YAR TRUST COM KENTUCKY		1	\$103,856.71	0.42% 0 \$0.00	NA 0 \$0.00
SUPERIOR N SERVICES L		1	\$97,500.00	0.4% 0 \$0.00	NA0 \$0.00
THE FEDERA BANK	AL SAVINGS	1	\$105,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE FEDERA BANK A FEI BANK	AL SAVINGS DERAL SAVINGS	1	\$99,862.23	0.41% 0 \$0.00	NA 0 \$0.00
	A NATIONAL SSOCIATION	1	\$107,200.00	0.44% 0 \$0.00	NA 0 \$0.00
THE LENDIN LLC DBA HO MORTGAGE		1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00
TRIDENT MO COMPANY I		1	\$99,723.96	0.41% 0 \$0.00	NA 0 \$0.00
UNION MOR INC	TGAGE GROUP,	1	\$100,000.00	0.41% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CORPORATI		1	\$105,000.00	0.43% 0 \$0.00	NA 0 \$0.00
UNIVERSITY GROUP LLC	LENDING	2	\$215,686.20	0.88% 0 \$0.00	NA 0 \$0.00
UNIVERSITY GROUP, LLC		1	\$94,669.39	0.39% 0 \$0.00	NA0\$0.00

	5					
	V.I.P. MORTGAGE, INC	1	\$99,862.23	0.41%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	108	\$10,703,390.15	43.69%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,859.10	0.41%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0 \$0.00	NA 0 \$0.00
Total		245	\$24,497,435.40	100%	0 \$0.00	0 \$0.00
3138XYQL1	4TRUST MORTGAGE, INC	1	\$127,723.65	0.14%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$127,823.65	0.14%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,450.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15%	0 \$0.00	NA0\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0 \$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$232,341.56	0.25% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29% 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13% 0 \$0.00	NA0\$0.00
AUSTIN BANK, TEXAS N.A	1	\$149,150.00	0.16% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13% 0 \$0.00	NA0\$0.00
AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14% 0 \$0.00	NA0\$0.00
BANCFIRST	1	\$135,662.84	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57% 0 \$0.00	NA0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,802.74	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$117,250.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORP	1	\$143,792.52	0.15% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,812.61	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$267,583.53	0.28% 0 \$0.00	NA0\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$110,847.08	0.12% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13% 0 \$0.00	NA 0 \$0.00
	i		0.14% 0 \$0.00	

BRAND MORTGAGE GROUP,				
LLC, A LIMITED LIABILITY				
CORPORATION	·			
BRIDGEVIEW BANK	1	\$144,728.02	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1		0.16% 0 \$0.00	NA0\$0.00
CADENCE BANK, N.A	1	\$147,696.23		NAU\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE				
FEDERAL CREEDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NMLS 472468	L	····		
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	1	\$148,770.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$110,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		<u> </u>	<u>2 1 4 2 0 00</u>	
CENDERA FUNDING, INC		\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A	·			
CENTENNIAL BAINK, A CORPORATION	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A				
WISCONSIN CHARTERED	1	\$118,632.62	0.13% 0 \$0.00	NA 0 \$0.00
BANK		ŦŦ -,		
CHURCHILL MORTGAGE	2	¢249 207 03	0.26% 0 \$0.00	
CORPORATION	2	\$248,307.03	0.26%030.00	NA 0 \$0.00
CITY BANK DBA CITY	1	\$130,682.70	0.14% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE	<u> </u>	φ150,002	0.14700 00.00	
CITY BANK DBA CITY	4	\$570,306.43	0.6% 0 \$0.00	NA0\$0.00
BANK MORTGAGE	 	Ψυ το το το το		
COMMUNITY BANK OF OAK	2	\$241,067.42	0.25% 0 \$0.00	NA 0 \$0.00
PARK RIVER FOREST	·			
CONTINENTAL HOME LOANS INC	1	\$146,048.51	0.15% 0 \$0.00	NA 0 \$0.00
CORE BANK	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CRESCOM BANK A SOUTH		ψ127,200.00	0.1370 0 40.00	
CAROLINA BANKING	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	Ĺ	Ψ••••		
CWM PARTNERS, LP DBA				
CITYWIDE MORTGAGE A	1	\$149,650.00	0.16% 0 \$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP				
DENALI ALASKAN				
FEDERAL CREDIT UNION A	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	 			
DEVERE MORTGAGE	1	±122.050.00		
CORPORATION DBA HUNT	1	\$132,950.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	L	L		

DHI MORTGAGE COMPANY, LTD 10 \$1,376,822.73 1.46% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LP 1 \$134,015.61 0.14% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$132,317.45 0.14% 0 \$0.00 DISCOVER HOME LOANS, INC 1 \$130,000.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LTD. LP 1 \$134,015.61 0.14% 0\$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$132,317.45 0.14% 0\$0.00 DISCOVER HOME LOANS, 1 \$130,000,00 0.14% 0\$0,00	NA 0 \$0.00
MORTGAGE CORPORATION I \$132,317.45 0.14% 0\$0.00 DISCOVER HOME LOANS, 1 \$130,000,00 0.14% 0\$0,00	
	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE 1 \$141,105.32 0.15% 0 \$0.00 CORPORATION	NA0\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE 1 \$146,997.19 0.16% 0 \$0.00 CORPORATION	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE 3 \$414,511.67 0.44% 0 \$0.00 CORPORATION	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION A1\$114,641.560.12%0\$0.00CORPORATION0000000	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 3 \$394,028.84 0.42% 0 \$0.00 TEXAS CORPORATION	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$241,700.25 0.26% 0 \$0.00 TEXAS CORPORATION	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP3\$369,673.690.39%0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,049,815.471.11%0\$0.00	NA 0 \$0.00
FIDELITY CAPITOL MORTGAGE COMPANY1\$120,062.360.13%0\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK 3 \$394,826.99 0.42% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATIONA1\$137,060.210.14%0\$0.00CORPORATION111 <t< td=""><td>NA0\$0.00</td></t<>	NA0\$0.00
FIRST NATIONAL BANK 1 \$143,247.88 0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME1\$124,000.000.13%0\$0.00FINANCE CORPORATION11 <t< td=""><td>NA 0 \$0.00</td></t<>	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$144,296.40 0.15% 0 \$0.00 CORPORATION	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$138,554.50 0.15% 0 \$0.00 CORPORATION	NA0\$0.00
FIRST SECURITY BANCORP 1 \$150,000.00 0.16% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK 3 \$426,607.74 0.45% 0 \$0.00	NA 0 \$0.00
3 \$366,387.69 0.39% 0 \$0.00	NA 0 \$0.00

GATEWAY BANK MORTGAGE, INC				
GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.16% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$119,830.92	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13% 0 \$0.00	NA0\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$143,252.36	0.15% 0 \$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,016.49	0.14% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14% 0 \$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%0\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	9	\$1,212,682.17	1.28% 0 \$0.00	NA 0 \$0.00

-					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$252,535.77	0.27% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,950.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,555.91	0.15% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72% 0 \$0.00	NA 0 \$0.00
	KCB BANK, A CORP	1	\$146,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16% 0 \$0.00	NA 0 \$0.00
	LENDER SELECT MORTGAGE GROUP A	1	\$131,236.46	0.14% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY				
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00
M + T BANK	2	\$296,934.01	0.31% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,311.94	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$149,788.66	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$140,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12% 0 \$0.00	NA 0 \$0.00
NBH BANK, N.A	1	\$125,200.00	0.13% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15% 0 \$0.00	NA 0 \$0.00

_					
	NORTHWEST MORTGAGE GROUP, INC	1	\$127,823.65	0.14% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$293,793.34	0.31% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13% 0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13% 0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15% 0\$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25% 0 \$0.00	NA 0 \$0.00
	NTFN INC	2	\$247,765.68	0.26% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$271,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13% 0 \$0.00	NA0 \$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16% 0\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14% 0 \$0.00	NA0 \$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK	5	\$615,952.21	0.65% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$278,821.46	0.29% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$283,322.47	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14% 0 \$0.00	NA0\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	5	\$632,566.55	0.67% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$248,400.00	0.26% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$118,932.18	0.13% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$119,830.92	0.13% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$532,463.73	0.56% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$120,000.00	0.13% 0 \$0.00	NA0\$0.00
RUHL MORTGAGE LLC	1	\$118,800.00	0.13% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$133,650.00	0.14% 0 \$0.00	NA 0 \$0.00

SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG	1	\$134,214.83	0.14% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14% 0 \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16% 0 \$0.00	NA0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16% 0 \$0.00	NA0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13% 0 \$0.00	NA 0 \$0.00

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$125,000.00	0.13% 0 \$0.00	NA0\$0.00
SPIRITBANK	3	\$392,917.90	0.42% 0 \$0.00	NA0\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	5	\$641,537.35	0.68% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$147,396.65	0.16% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15% 0 \$0.00	NA 0 \$0.00
THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,216.92	0.31% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$114,741.69	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$290,449.45	0.31% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$232,945.69	0.25% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	325	\$43,516,603.36	46.02% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,802.74	0.15% 0 \$0.00	NA0\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.43% 0 \$0.00	NA 0 \$0.00
Total		710	\$94,564,721.95	100% 0\$0.00	0 \$0.00
3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$161,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21% 0 \$0.00	NA 0 \$0.00

1	\$166,448.36	0.2% 0 \$0.00	NA 0 \$0.00
1	\$156,439.04	0.19% 0 \$0.00	NA 0 \$0.00
3	\$496,321.83	0.6% 0 \$0.00	NA 0 \$0.00
2	\$316,563.26	0.38% 0 \$0.00	NA 0 \$0.00
1	\$173,500.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$172,425.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$172,262.34	0.21% 0 \$0.00	NA 0 \$0.00
1	\$171,763.03	0.21% 0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$161,756.88	0.2% 0 \$0.00	NA 0 \$0.00
1	\$154,157.48	0.19% 0 \$0.00	NA 0 \$0.00
1	\$154,686.45	0.19% 0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$159,779.56	0.19% 0 \$0.00	NA0\$0.00
1	\$159,500.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$150,991.69	0.18% 0 \$0.00	NA 0 \$0.00
4	\$638,719.06	0.77% 0 \$0.00	NA 0 \$0.00
1	\$171,525.21	0.21% 0 \$0.00	NA 0 \$0.00
2	\$326,489.17	0.4% 0 \$0.00	NA 0 \$0.00
1	\$159,456.29	0.19% 0 \$0.00	NA 0 \$0.00
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,439.04 3 \$496,321.83 2 \$316,563.26 1 \$173,500.00 1 \$172,425.00 1 \$172,262.34 1 \$171,763.03 1 \$171,763.03 1 \$171,000.00 1 \$161,756.88 1 \$154,157.48 1 \$154,686.45 1 \$1154,686.45 1 \$159,779.56 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 2 \$326,489.17	1 $\$156,439.04$ 0.19% 0 $\$0.00$ 3 $\$496,321.83$ 0.6% 0 $\$0.00$ 2 $\$316,563.26$ 0.38% 0 $\$0.00$ 1 $\$173,500.00$ 0.21% 0 $\$0.00$ 1 $\$172,425.00$ 0.21% 0 $\$0.00$ 1 $\$172,262.34$ 0.21% 0 $\$0.00$ 1 $\$171,763.03$ 0.21% 0 $\$0.00$ 1 $\$171,763.03$ 0.21% 0 $\$0.00$ 1 $\$171,763.03$ 0.21% 0 $\$0.00$ 1 $\$171,763.03$ 0.21% 0 $\$0.00$ 1 $\$171,000.00$ 0.21% 0 $\$0.00$ 1 $\$161,756.88$ 0.2% 0 $\$0.00$ 1 $\$161,757.48$ 0.19% 0 $\$0.00$ 1 $\$154,686.45$ 0.19% 0 $\$0.00$ 1 $\$159,779.56$ 0.19% 0 $\$0.00$ 1 $\$159,991.69$ 0.18% <

-				<u> </u>	
	AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$170,910.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$343,825.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$162,700.53	0.2% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2% 0 \$0.00	NA0\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2% 0 \$0.00	NA0\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2% 0 \$0.00	NA0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER, LLC	1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21% 0 \$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$169,246.50	0.21% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORP	1	\$164,697.78	0.2% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99% 0 \$0.00	NA0\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21% 0 \$0.00	NA 0 \$0.00
		1	\$155,585.35	0.19% 0 \$0.00	NA 0 \$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY				
COMMONFUND MORTGAGE CORP	1	\$174,510.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2% 0 \$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21% 0 \$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,953,419.84	2.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,379.70	0.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$174,753.42	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$328,541.57	0.4% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19% 0 \$0.00	NA0\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2% 0 \$0.00	NA0\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21% 0 \$0.00	NA0\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2% 0 \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19% 0 \$0.00	NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$474,080.27	0.57% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$156,184.53	0.19% 0 \$0.00	NA 0 \$0.00
	TEXAS DBA FIRSTCOMMUNITY MORTGAGEFIRST SECURITY BANKFLAT BRANCH MORTGAGE,INC, A MISSOURI CORPFRONT STREET MORTGAGEA MICHIGANCORPORATIONGATEWAY BANKMORTGAGE, INCGLOBAL CREDIT UNION ASTATE CHARTERED CREDITUNIONGOLD STAR MORTGAGEFINANCIAL GROUPGRAND BANK FORSAVINGS, FSB, A FEDERALSAVINGS, FSB, A FEDERALSAVINGS, FSB, A FEDERALSAVINGS BANKGUARANTEED RATE, INC. ADE CORPHALLMARK HOMEMORTGAGE LLC ANINDIANA LIMITEDLIABILITY COMPANYHALLMARK HOMEMORTGAGE, LLC ANINDIANA LLCHOMEAMERICANMORTGAGE CORPORATIONHOMEOWNERS MORTGAGEENTERPRISES INCHOMEOWNERS MORTGAGEENTERPRISES, INCHOMEOWNERS MORTGAGEENTERPRISES, INCHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGEHOMESERVICES LENDING,LLC DBA LONG MORTGAGECOMPANYHOMESERVICES LENDING,LLC DBA LONG MORTGAGECOMPANY	TEXAS DBA FIRST1COMMUNITY MORTGAGE1FIRST SECURITY BANK2FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP1FRONT STREET MORTGAGE A MICHIGAN1CORPORATION1GATEWAY BANK MORTGAGE, INC1GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION1GOLD STAR MORTGAGE FINANCIAL GROUP1GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK1GUARANTEED RATE, INC. A DE CORP1HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1HOMEAMERICAN MORTGAGE, LLC, AN INDIANA LLC1HOMEAMERICAN MORTGAGE CORPORATION1HOMEOWNERS MORTGAGE ENTERPRISES INC2HOMEOWNERS MORTGAGE ENTERPRISES, INC3HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY10HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1	TEXAS DBA FIRST COMMUNITY MORTGAGE1\$149,893.20FIRST SECURITY BANK2\$328,541.57FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP1\$159,779.56FRONT STREET MORTGAGE A MICHIGAN1\$154,786.44CORPORATION1\$164,767.51GATEWAY BANK MORTGAGE, INC1\$164,767.51GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION1\$157,298.05GOLD STAR MORTGAGE FINANCIAL GROUP1\$172,800.00GRAND BANK FOR SAVINGS, FSB, A FEDERAL DE CORP1\$169,000.00GUARANTEED RATE, INC. A DE CORP1\$161,253.64HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1\$161,253.64HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1\$162,176.25HOMEAMERICAN MORTGAGE, LLC, AN INDIANA LLC1\$169,000.00HOMEAMERICAN MORTGAGE, CORPORATION1\$162,176.25HOMEAMERICAN 	TEXAS DBA FIRST 1 \$149,893.20 0.18% 0\$0.00 COMMUNITY MORTGAGE 2 \$328,541.57 0.4% 0\$0.00 FIRST SECURITY BANK 2 \$328,541.57 0.4% 0\$0.00 INC, A MISSOURI CORP 1 \$159,779.56 0.19% 0\$0.00 FRONT STREET MORTGAGE 1 \$154,786.44 0.19% 0\$0.00 CORPORATION 1 \$154,786.44 0.19% 0\$0.00 GATEWAY BANK 1 \$164,767.51 0.2% 0\$0.00 GLOBAL CREDIT UNION A \$157,298.05 0.19% 0\$0.00 GUDD STAR MORTGAGE 1 \$172,800.00 0.21% 0\$0.00 GARAND BANK FOR \$169,000.00 0.2% 0\$0.00 SAVINGS, FSB, A FEDERAL 1 \$169,000.00 0.2% 0\$0.00 AURANTEED RATE, INC. A 1 \$161,253.64 0.2% 0\$0.00 INDIANA LIMARK HOME 1 \$161,253.64 0.2% 0\$0.00 INDIANA LIC 1 \$162,176.25 0.2% 0\$0.00 INDIANA LLC 1 \$169,100.00 0.2% 0\$0.00

0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00
0 NA0\$0.00
0 NA 0 \$0.00

BANK				
MAIN STREET BANK	1	\$157,283.00	0.19% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$168,492.54	0.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18% 0 \$0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$159,679.70	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2% 0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19% 0 \$0.00	NA0\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$162,450.00	0.2% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$173,910.07	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$169,765.78	0.21% 0 \$0.00	NA 0 \$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC				
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$169,760.47	0.21% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18% 0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19% 0 \$0.00	NA0\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$491,788.90	0.6% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94% 0 \$0.00	NA0\$0.00
	PROGRESS BANK & TRUST	1	\$156,049.84	0.19% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK + TRUST	1	\$150,188.09	0.18% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	3	\$502,934.66	0.61% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,283.00	0.19% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC. A CORP	1	\$160,323.78	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$170,964.13	0.21% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607				
3548				
ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19% 0 \$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21% 0 \$0.00	NA0\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38% 0 \$0.00	NA0\$0.00
SOUTHWEST BANK	2	\$327,750.00	0.4% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$166,959.66	0.2% 0 \$0.00	NA 0 \$0.00

CORPORATION							
SYNOVUS MORTGAGE CORP	2	\$323,548.48	0.39%	0 \$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$171,707.72	0.21%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00		0 \$0.00			\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$164,000.00	0.2%	0 \$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00		0 \$0.00		0	\$0.00
WATSON MORTGAGE CORP	1	\$159,779.56	0.19%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	231	\$37,684,042.05	45.66%				\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0 \$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0 \$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0 \$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE,	3	\$502,193.61	0.63%	0 \$0.00	NA	0	\$0.00
LLP				0 \$0.00			\$0.00

Total

3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$326,139.82	0.03% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	3	\$835,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,790,895.39	0.21% 0 \$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$335,547.40	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02% 0 \$0.00	NA0\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$275,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%0\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03% 0 \$0.00	NA 0 \$0.00

I A I I I A	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA	2	\$597,656.72	0.05% 0 \$0.00	NA 0 \$0.00
	DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA	2	I		
I			\$487,560.31	0.04% 0 \$0.00	NA 0 \$0.00
	DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63% 0 \$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	13	\$3,712,037.23	0.28% 0 \$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$542,457.89	0.04% 0 \$0.00	NA0\$0.00
9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02% 0 \$0.00	NA0\$0.00
9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03% 0 \$0.00	NA0\$0.00
I I	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02% 0 \$0.00	NA 0 \$0.00
C I	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04% 0 \$0.00	NA 0 \$0.00
C I	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02% 0 \$0.00	NA0\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$305,000.00	0.02% 0 \$0.00	NA 0 \$0.00
Å	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03% 0 \$0.00	NA 0 \$0.00
4	AMCAP MORTGAGE, LTD	1	\$251,804.35	0.02% 0 \$0.00	NA 0 \$0.00
4	AMCAP MORTGAGE, LTD	1	\$292,079.04	0.02% 0 \$0.00	NA 0 \$0.00

DBA EFAST FUNDING				
AMERICAN FEDERAL MORTGAGE CORP	4	\$820,862.66	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02%0\$0.00	NA0\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$339,600.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%0\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA0\$0.00
AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%0\$0.00	NA0\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%0\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02%0\$0.00	NA0 \$0.00
AMERICAN NATIONAL BANK	4	\$887,116.96	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07% 0 \$0.00	NA0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03% 0 \$0.00	NA0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$363,010.36	0.03% 0 \$0.00	NA 0 \$0.00

-				
AMERICASH A CORPORATION	1	\$508,298.73	0.04% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	2	\$699,447.72	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$249,163.92	0.02% 0 \$0.00	NA 0 \$0.00
	25	\$6.978.903.92	0.54% 0 \$0.00	NA0\$0.00
AMERIS BANK A	3	\$732,766.93	0.06% 0 \$0.00	NA0\$0.00
AMERIS BANK, A	1	\$201,398.14	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02% 0 \$0.00	NA0\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03%0\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$231,665.73	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, INC	1	\$376,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CORPORATIONAMERIFIRST FINANCIALICN A CORPORATIONAMERIFIRST FINANCIALINCAMERIFIRST FINANCIALINC A CORPAMERIFIRST FINANCIALINC. A CORPORATIONAMERIFIRST FINANCIALINC., A CORPORATIONAMERIS BANK ACORPORATIONAMERIS BANK, ACORPORATIONANCHOR FUNDING, INC. ACALIFORNIACORPORATIONANCHOR FUNDING, INC., ACALIFORNIA CORPANN ARBOR MORTGAGECOMPANIES A MICHIGANCORPORATIONANN ARBOR MORTGAGECOMPANIES, A MICHIGANCORPAPEX HOME LOANS, INCARK-LA-TEX FINANCIALSERVICES, INCARK-LA-TEX FINANCIALSERVICES, LLCARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGECORPORATIONATLANTIC BAY MORTGAGEGROUP LLCATLANTIC BAY MORTGAGEGROUP LLCATLANTIC HOME LOANS	CORPORATION1AMERIFIRST FINANCIAL ICN A CORPORATION1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC A CORP1AMERIFIRST FINANCIAL INC. A CORPORATION2AMERIFIRST FINANCIAL INC., A CORPORATION1AMERIFIRST FINANCIAL INC., A CORPORATION1AMERIS BANK A CORPORATION25AMERIS BANK A CORPORATION3AMERIS BANK, A CORPORATION1AMERIS BANK, A CORPORATION1AMERIS BANK, A CORPORATION1AMERIS AVE MORTGAGE CORPORATION A GEORGIA CORPORATION1ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1ANCHOR FUNDING, INC., A CALIFORNIA CORP1ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION1ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP1ARK-LA-TEX FINANCIAL SERVICES, INC1ARK-LA-TEX FINANCIAL SERVICES, LLC1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION A1ATLANTIC BAY MORTGAGE GROUP LLC2ATLANTIC BAY MORTGAGE GROUP, LLC2ATLANTIC HOME LOANS1ATLANTIC HOME LOANS1ATLANTIC HOME LOANS1	CORPORATION1\$508,298.73AMERIFIRST FINANCIAL ICN A CORPORATION1\$416,438.29AMERIFIRST FINANCIAL INC1\$184,000.00AMERIFIRST FINANCIAL INC A CORP1\$329,521.53AMERIFIRST FINANCIAL INC. A CORPORATION2\$699,447.72AMERIFIRST FINANCIAL INC. A CORPORATION1\$249,163.92AMERIFIRST FINANCIAL INC., A CORPORATION1\$2249,163.92AMERIS BANK A CORPORATION3\$732,766.93AMERIS BANK A CORPORATION1\$201,398.14AMERIS BANK A CORPORATION1\$201,398.14AMERIS BANK, A CORPORATION1\$201,398.14AMERIS BANK, A CORPORATION1\$201,398.14AMERIS AVE MORTGAGE CORPORATION1\$201,398.14AMERISAVE MORTGAGE CORPORATION1\$217,2016.18ANCHOR FUNDING, INC. A CALIFORNIA CORP1\$441,876.51CORPORATION1\$441,876.51CORPORATION1\$460,000.00ANN ARBOR MORTGAGE COMPANIES A MICHIGAN1\$198,000.00CORPORATION1\$327,750.00ANK ARBOR MORTGAGE COMPANIES, A MICHIGAN1\$3222,486.08ARK-LA-TEX FINANCIAL SERVICES, ILC1\$222,486.08ARK-LA-TEX FINANCIAL SERVICES, LLC1\$181,925.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$181,925.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$181,925.00ARCORPORATION A CORPORATION A1\$181,925.00ARCHARK MO	CORPORATION 1 \$508,298,73 0.04% 0 \$0.00 AMERIFIRST FINANCIAL ICN A CORPORATION 1 \$416,438.29 0.03% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORP 1 \$184,000.00 0.01% 0 \$0.00 AMERIFIRST FINANCIAL INC A CORP 1 \$329,521.53 0.03% 0 \$0.00 AMERIFIRST FINANCIAL INC. A CORPORATION 2 \$699,447.72 0.05% 0 \$0.00 AMERIFIRST FINANCIAL INC. A CORPORATION 1 \$249,163.92 0.02% 0 \$0.00 AMERIS BANK A CORPORATION 25 \$6,978,903.92 0.54% 0 \$0.00 AMERIS BANK A CORPORATION 3 \$7732,766.93 0.06% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$201,398.14 0.02% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$272,016.18 0.02% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$441,876.51 0.03% 0 \$0.00 ANCHOR FUNDING, INC. A CALIFORNIA 1 \$460,000.00 0.04% 0 \$0.00 CORPORATION 1 \$198,000.00 0.02% 0 \$0.00 \$0.00 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$198,000.00 0.02% 0 \$0.00

-			<u> </u>	
ATLANTIC HOME LOANS, INC	5	\$1,479,252.29	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS,	3	\$1,005,530.07	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS,	5	\$1,629,800.09	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$297,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05% 0 \$0.00	NA0\$0.00
AUSTIN BANK, TEXAS N.A	5	\$1,127,637.78	0.09% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05% 0 \$0.00	NA 0 \$0.00
BAILEY AND WOOD				
FINANCIAL GROUP	2	\$470,735.98	0.04%0\$0.00	NA0\$0.00
BANCFIRST	1	\$231,673.11	0.02% 0 \$0.00	NA 0 \$0.00
BANK 34, A CORPORATION	1	\$179,052.97	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$547,700.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	3	\$782,513.35	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$582,885.59	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A	1	\$306,300.00	0.02% 0 \$0.00	NA 0 \$0.00
	3	\$689.454.38	0.05% 0 \$0.00	NA0\$0.00
BANKCHAMPAIGN, N.A.	1	\$230,400.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE	3	\$742,883.45	0.06% 0 \$0.00	NA 0 \$0.00
	INCATLANTIC HOME LOANS, INC A CORPORATIONATLANTIC HOME LOANS, INC, A CORPATLANTIC HOME LOANS, INC. A CORPORATIONATLANTIC HOME LOANS, INC. A CORPORATIONAURORA FINANCIAL GROUP, INC A CORPAURORA FINANCIAL GROUP, INC A CORPORATIONAUSTIN BANK, TEXAS N.AAUSTIN BANK, TEXAS N.AAUSTIN BANK, TEXAS N.AAUSTIN BANK, TEXAS NATIONAL ASSOCIATIONAXIOM FINANCIAL, LLC A LLCBAILEY AND WOOD FINANCIAL GROUPBANK OF ENGLAND BANK OF ENGLAND A CORPORATIONBANK OF ENGLAND, A CORPORATIONBANK OF ENGLAND, A CORPORATIONBANK OF LITTLE ROCK MORTGAGE CORPORATIONBANK OF RUSTON, A CORPORATIONBANK OF RUSTON, A CORPORATIONBANK OF THE OZARKSBANK OF THE OZARKSBANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	INC5ATLANTIC HOME LOANS, INC A CORPORATION2ATLANTIC HOME LOANS, INC, A CORP2ATLANTIC HOME LOANS, INC. A CORP3ATLANTIC HOME LOANS, INC. A CORPORATION3ATLANTIC HOME LOANS, INC. A CORPORATION5ATLANTIC HOME LOANS, INC., A CORPORATION1AURORA FINANCIAL GROUP, INC A CORP1AURORA FINANCIAL GROUP, INC A CORP3AUSTIN BANK, TEXAS N.A5AUSTIN BANK, TEXAS N.A2AXIOM FINANCIAL, LLC3BAILEY AND WOOD FINANCIAL GROUP2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF ENGLAND A CORPORATION5BANK OF ENGLAND A CORPORATION5BANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF LITTLE ROCK MORTGAGE CORP1BANK OF LITTLE ROCK MORTGAGE CORPORATION1BANK OF HE OZARKS3BANK OF HE OZA	INC5\$1,479,252.29ATLANTIC HOME LOANS, INC A CORPORATION2\$6656,089.17ATLANTIC HOME LOANS, INC, A CORP2\$6866,032.02ATLANTIC HOME LOANS, INC. A CORPORATION2\$492,756.67ATLANTIC HOME LOANS, INC. A CORPORATION3\$1,005,530.07ATLANTIC HOME LOANS, INC. A CORPORATION5\$1,629,800.09ATLANTIC HOME LOANS, INC. A CORPORATION1\$297,000.00AURORA FINANCIAL GROUP, INC A CORP1\$240,000.00AURORA FINANCIAL GROUP, INC A CORP3\$6660,503.16CORPORATION2\$345,318.05AUSTIN BANK, TEXAS N.A5\$1,127,637.78AUSTIN BANK, TEXAS N.A5\$1,127,637.78AUSTIN BANK, TEXAS N.A5\$1,2292,500.00AXIOM FINANCIAL, LLC3\$6684,509.00AALEY AND WOOD FINANCIAL GROUP2\$4470,735.98BANCFIRST1\$2231,673.11BANK OF ENGLAND2\$547,700.00BANK OF ENGLAND2\$547,000.00BANK OF ENGLAND2\$547,000.00BANK OF ENGLAND A CORPORATION5\$1,368,151.56BANK OF ENGLAND A CORPORATION5\$1,368,151.56BANK OF ENGLAND A CORPORATION5\$1,280,467.56BANK OF ENGLAND A CORPORATION1\$231,680.37BANK OF ENGLAND A CORPORATION1\$231,680.37BANK OF ENGLAND, A CORPORATION1\$230,400.00BANK OF THE OZARKS3\$6689,454.38BANK OF THE OZARKS <t< td=""><td>INC 5 \$1,479,252.29 0.11% 05000 ATLANTIC HOME LOANS, INC A CORPORATION 2 \$656,089.17 0.05% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORP 2 \$6686,032.02 0.05% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORP 2 \$492,756.67 0.04% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 3 \$1,005,530.07 0.08% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 5 \$1,629,800.09 0.13% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$297,000.00 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$297,000.00 0.02% 0 \$0.00 AURORA FINANCIAL GROUP, INC A CORP 1 \$240,000.00 0.02% 0 \$0.00 AURORA FINANCIAL GROUP, INC A 3 \$660,503.16 0.05% 0 \$0.00 AUSTIN BANK, TEXAS N.A 5 \$1,127,637.78 0.09% 0 \$0.00 AUSTIN BANK, TEXAS N.A 5 \$1,127,637.78 0.09% 0 \$0.00 AXIOM FINANCIAL, LLC A 1 \$292,500.00 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC A 1 \$2231,673.11 0.02% 0 \$0.00 </td></t<>	INC 5 \$1,479,252.29 0.11% 05000 ATLANTIC HOME LOANS, INC A CORPORATION 2 \$656,089.17 0.05% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORP 2 \$6686,032.02 0.05% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORP 2 \$492,756.67 0.04% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 3 \$1,005,530.07 0.08% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 5 \$1,629,800.09 0.13% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$297,000.00 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$297,000.00 0.02% 0 \$0.00 AURORA FINANCIAL GROUP, INC A CORP 1 \$240,000.00 0.02% 0 \$0.00 AURORA FINANCIAL GROUP, INC A 3 \$660,503.16 0.05% 0 \$0.00 AUSTIN BANK, TEXAS N.A 5 \$1,127,637.78 0.09% 0 \$0.00 AUSTIN BANK, TEXAS N.A 5 \$1,127,637.78 0.09% 0 \$0.00 AXIOM FINANCIAL, LLC A 1 \$292,500.00 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC A 1 \$2231,673.11 0.02% 0 \$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	2	\$664,961.75	0.05% 0 \$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$268,720.84	0.02% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	3	\$801,259.77	0.06% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$224,690.02	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$759,234.39	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$253,258.39		NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02% 0 \$0.00	NA0\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04% 0 \$0.00	NA0\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04% 0 \$0.00	NA0\$0.00
BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$392,770.21	0.03% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%0\$0.00	NA 0 \$0.00
	LENDING, INC. A FLORIDA CORPORATIONBANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATIONBANKPLUS A CORPORATIONBANKPLUS, A CORPORATIONBANKSOUTH MORTGAGE COMPANY, LLCBARTLETT MORTGAGE, INCBEACH COMMUNITY MORTGAGE SERVICES, INCBELL STATE BANK + TRUSTBELL STATE BANK + TRUSTBELL STATE BANK + TRUSTBELL STATE BANK + TRUST, A CORPORATIONBERKSHIRE BANKBNC NATIONAL BANKBNC NATIONAL BANKANTIONAL BANKING ASSOCIATIONBNC NATIONAL BANK, A NATIONAL BANKING ASSOCIBNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATIONBNC NATIONAL BANKING ASSOCIATIONBNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATIONBNC NATIONAL BANKING BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLCBNAND MORTGAGE GROUP, LLCBRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANYBRAND MORTGAGE GROUP, BRAND MORTGAGE GROUP, BRAND MORTGAGE GROUP,	LENDING, INC. A FLORIDA1CORPORATION2BANKERS MORTGAGE2LENDING, INC., A FLORIDA2CORPORATION2BANKPLUS A2CORPORATION1BANKPLUS, A1CORPORATION3BANKSOUTH MORTGAGE4COMPANY, LLC3BEACH COMMUNITY1MORTGAGE SERVICES, INC1BELL STATE BANK + TRUST1BELL STATE BANK + TRUST1BERKSHIRE BANK3BNC NATIONAL BANK1BNC NATIONAL BANK1BNC NATIONAL BANK, A1ASSOCIATION2BNC NATIONAL BANK, A1ASSOC2BNC NATIONAL BANK, A1ASSOCIATION2BOX HOME LOANS DIV OF2REPUBLIC MORTGAGE1HOME LOANS, LLC1BOX HOME LOANS, DIV OF1REPUBLIC MORTGAGE1HOME LOANS, LLC1BOX HOME LOANS, DIV OF1REPUBLIC MORTGAGE1HOME LOANS, LLC1BOX HOME LOANS, DIV OF1REPUBLIC MORTGAGE GROUP,1HOME LOANS, LLC1BOX HOME LOANS, DIV OF1REPUBLIC MORTGAGE GROUP,1HOME LOANS, LLC1BOX HOME LOANS, DIV OF1REPUBLIC MORTGAGE GROUP,1HOME LOANS, LLC1BRAND MORTGAGE GROUP,1LLC1BRAND MORTGAGE GROUP,1LLC </td <td>LENDING, INC. A FLORIDA CORPORATION1\$222,949.28BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION2\$786,900.00BANKPLUS A CORPORATION2\$664,961.75BANKPLUS, A CORPORATION1\$268,720.84BANKPLUS, A CORPORATION1\$268,720.84BANKSOUTH MORTGAGE COMPANY, LLC4\$1,455,347.37BARTLETT MORTGAGE, INC MORTGAGE SERVICES, INC3\$801,259.77BEACH COMMUNITY MORTGAGE SERVICES, INC1\$351,015.73BELL STATE BANK + TRUST1\$224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK3\$759,234.39BNC NATIONAL BANK1\$2207,706.93ASSOCIATION5\$1,472,594.70ASSOCIATION2\$468,000.00ASSOC1\$207,706.93ASSOC2\$468,000.00BOX HOME LOANS DIV OF REPUBLIC MORTGAGE2\$478,811.78HOME LOANS, LLC1\$2255,647.29BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE1\$392,770.21HOME LOANS, LLC1\$2231,922.75HOME LOANS, LLC1\$2231,922.75BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE GROUP, LLC A LIMITED LIABILITY1\$222,949.28COMPANY1\$222,949.28BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY1<td< td=""><td>LENDING, INC. A FLORIDA CORPORATION 1 \$222,949.28 0.02% \$50.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$786,900.00 0.06% \$50.00 BANKPLUS A CORPORATION 2 \$664,961.75 0.05% \$0.00 BANKPLUS A CORPORATION 1 \$268,720.84 0.02% \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 4 \$1,455,347.37 0.11% \$0.00 BARKELS A COMPANY, LLC 3 \$801,259.77 0.06% \$0.00 BARTLETT MORTGAGE, INC 3 \$801,259.77 0.06% \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$3224,690.02 0.02% \$0.00 BELL STATE BANK + TRUST 1 \$322,000.00 0.03% \$0.00 BERKSHIRE BANK 3 \$759,234.39 0.06% \$0.00 BNC NATIONAL BANK 1 \$2207,706.93 0.02% \$0.00 BNC NATIONAL BANKING 1 \$207,706.93 0.02% \$0.00 ASSOCIATION 5 \$1,472,594.70 0.11% \$0.00</td></td<></td>	LENDING, INC. A FLORIDA CORPORATION1\$222,949.28BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION2\$786,900.00BANKPLUS A CORPORATION2\$664,961.75BANKPLUS, A CORPORATION1\$268,720.84BANKPLUS, A CORPORATION1\$268,720.84BANKSOUTH MORTGAGE COMPANY, LLC4\$1,455,347.37BARTLETT MORTGAGE, INC MORTGAGE SERVICES, INC3\$801,259.77BEACH COMMUNITY MORTGAGE SERVICES, INC1\$351,015.73BELL STATE BANK + TRUST1\$224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK + TRUST1\$3224,690.02BELL STATE BANK3\$759,234.39BNC NATIONAL BANK1\$2207,706.93ASSOCIATION5\$1,472,594.70ASSOCIATION2\$468,000.00ASSOC1\$207,706.93ASSOC2\$468,000.00BOX HOME LOANS DIV OF REPUBLIC MORTGAGE2\$478,811.78HOME LOANS, LLC1\$2255,647.29BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE1\$392,770.21HOME LOANS, LLC1\$2231,922.75HOME LOANS, LLC1\$2231,922.75BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE GROUP, LLC A LIMITED LIABILITY1\$222,949.28COMPANY1\$222,949.28BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY1 <td< td=""><td>LENDING, INC. A FLORIDA CORPORATION 1 \$222,949.28 0.02% \$50.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$786,900.00 0.06% \$50.00 BANKPLUS A CORPORATION 2 \$664,961.75 0.05% \$0.00 BANKPLUS A CORPORATION 1 \$268,720.84 0.02% \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 4 \$1,455,347.37 0.11% \$0.00 BARKELS A COMPANY, LLC 3 \$801,259.77 0.06% \$0.00 BARTLETT MORTGAGE, INC 3 \$801,259.77 0.06% \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$3224,690.02 0.02% \$0.00 BELL STATE BANK + TRUST 1 \$322,000.00 0.03% \$0.00 BERKSHIRE BANK 3 \$759,234.39 0.06% \$0.00 BNC NATIONAL BANK 1 \$2207,706.93 0.02% \$0.00 BNC NATIONAL BANKING 1 \$207,706.93 0.02% \$0.00 ASSOCIATION 5 \$1,472,594.70 0.11% \$0.00</td></td<>	LENDING, INC. A FLORIDA CORPORATION 1 \$222,949.28 0.02% \$50.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$786,900.00 0.06% \$50.00 BANKPLUS A CORPORATION 2 \$664,961.75 0.05% \$0.00 BANKPLUS A CORPORATION 1 \$268,720.84 0.02% \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 4 \$1,455,347.37 0.11% \$0.00 BARKELS A COMPANY, LLC 3 \$801,259.77 0.06% \$0.00 BARTLETT MORTGAGE, INC 3 \$801,259.77 0.06% \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$3224,690.02 0.02% \$0.00 BELL STATE BANK + TRUST 1 \$322,000.00 0.03% \$0.00 BERKSHIRE BANK 3 \$759,234.39 0.06% \$0.00 BNC NATIONAL BANK 1 \$2207,706.93 0.02% \$0.00 BNC NATIONAL BANKING 1 \$207,706.93 0.02% \$0.00 ASSOCIATION 5 \$1,472,594.70 0.11% \$0.00

ASSOCIATION 1 5303,359,11 0.02%0[\$0,00] NA 050,00 BRIDGEVIEW BANK 1 \$303,359,11 0.02%0[\$0,00] NA 050,00 COMPANY 1 \$305,910,00] 0.02%0[\$0,00] NA 050,00 BRIDGEVIEW BANK 1 \$338,500,00] 0.03%0[\$0,00] NA 050,00 COMPANY 1 \$338,500,00] 0.03%0[\$0,00] NA 050,00 CAPDRATION 4 \$1,084,489,43] 0.08%0[\$0,00] NA 0[\$0,00] CAPORATION 4 \$1,084,489,43] 0.03%0[\$0,00] NA 0[\$0,00] CAPORATION 4 \$1,084,489,43] 0.03%0[\$0,00] NA 0[\$0,00] CAPORATION 4 \$1,084,489,43] 0.03%0[\$0,00] NA 0[\$0,00] CAPORATION 1 \$365,750,00] 0.03%0[\$0,00] NA 0[\$0,00] CAPITAL CENTER, LLC 2 \$473,636,28] 0.04%0[\$0,00] NA 0[\$0,00] CAPITAL CENTER, LLC A 3 \$707,508,82] 0.05%0[\$0,00] NA 0[\$0,00] CAPITAL CENTER, LLC A 3 \$707,508,82] 0.05%0[\$0,00] NA 0[\$0,00]	 	r			
MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY 1 \$305,910.00 0.02% 0\$0.00 NA 0\$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$338,500.00 0.03% 0\$0.00 NA 0\$0.00 BROADVIEW MORTGAGE CORPORATION 4 \$1.084,489.43 0.08% 0\$0.00 NA 0\$0.00 CAND F MORTGAGE CORPORATION 4 \$1.084,489.43 0.08% 0\$0.00 NA 0\$0.00 CAND F MORTGAGE CORPORATION 4 \$1.084,489.43 0.08% 0\$0.00 NA 0\$0.00 CAPTAL CENTER, LLC 2 \$473,636.28 0.04% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$218,049.04 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.05% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.02% 0\$0.00	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02% 0 \$0.00	NA0\$0.00
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 S338,500.00 0.03% 0\$0.00 NA 0\$0.00 BROADVIEW MORTGAGE CORPORATION 4 \$1,084,489.43 0.08% 0\$0.00 NA 0\$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 S365,750.00 0.03% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC 2 \$473,636.28 0.04% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$218,049.04 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 1 \$218,049.04 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.05% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LLMITED LIABILITY 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LLG 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LLG 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 1 \$208,100.00 0.02% <td>MORTGAGE COMPANY, LLC A LIMITED LIABILITY</td> <td>1</td> <td>\$305,910.00</td> <td>0.02% 0 \$0.00</td> <td>NA 0 \$0.00</td>	MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$305,910.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$1,084,489,43 0.08% 0 \$0.00 NA0 \$0.00 C AND F MORTGAGE 1 \$365,750.00 0.03% \$0.00 NA0 \$0.00 CORPORATION 1 \$365,750.00 0.03% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC 2 \$473,636,28 0.04% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC 2 \$473,636,28 0.04% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC 3 \$707,508.82 0.05% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00 0.02% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00 0.02% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00 0.02% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00 0.02% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00 0.02% \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC, A 1 \$208,100.00	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$338,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA CORPORATION 1 \$365,750.00 0.03% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC 2 \$473,636.28 0.04% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$218,049.04 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.05% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LLC 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$208,100.00 0.02% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$208,00.00 0.02% 0\$0.00 NA 0\$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$531,267.05 0.04% 0\$0.00 NA 0\$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92	BROADVIEW MORTGAGE	4	\$1,084,489.43	0.08% 0 \$0.00	NA0\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$218,049.04 0.02% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.05% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. A LLC 1 \$208,100.00 0.02% \$0 \$0.00 NA \$0.00 CAPITAL CENTER, LLC., A LIMITED LLABILITY 1 \$208,100.00 0.02% \$0 \$0.00 NA \$0.00 CAPITAL CITY BANK 1 \$298,312.69 0.02% \$0 \$0.00 NA \$0.00 CAPSTONE LENDING CORP A CALIFORNIA 1 \$531,267.05 0.04% \$0 \$0.00 NA \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$542,000.00 0.04% \$0 \$0.00 NA \$0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% \$0 \$0.00 NA \$0 \$0.00 CAROLIAL CREDIT UNION, PEDERAL CREDIT UNION, 1 \$3394,250.00 0.03% \$0	CORPORATION A VIRGINIA	1	\$365,750.00		NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$218,049.04 0.02% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC A LLC 3 \$707,508.82 0.05% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. A LLC 1 \$208,100.00 0.02% \$0 \$0.00 NA \$0.00 CAPITAL CENTER, LLC., A LIMITED LLABILITY 1 \$208,100.00 0.02% \$0 \$0.00 NA \$0.00 CAPITAL CITY BANK 1 \$298,312.69 0.02% \$0 \$0.00 NA \$0.00 CAPSTONE LENDING CORP A CALIFORNIA 1 \$531,267.05 0.04% \$0 \$0.00 NA \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$542,000.00 0.04% \$0 \$0.00 NA \$0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% \$0 \$0.00 NA \$0 \$0.00 CAROLIAL CREDIT UNION, PEDERAL CREDIT UNION, 1 \$3394,250.00 0.03% \$0	CAPITAL CENTER, LLC	2	\$473,636.28	0.04%0\$0.00	NA 0 \$0.00
LLC 3 \$707,308.82 0.05% 0 \$0.00 NA0 \$0.00 CAPITAL CENTER, LLC., A LIMITED LIABILITY 1 \$208,100.00 0.02% 0 \$0.00 NA0 \$0.00 COMPANY 1 \$208,312.69 0.02% 0 \$0.00 NA0 \$0.00 CAPITAL CITY BANK 1 \$298,312.69 0.02% 0 \$0.00 NA0 \$0.00 CAPSTONE LENDING CORP A CALIFORNIA 1 \$531,267.05 0.04% 0 \$0.00 NA0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$542,000.00 0.04% 0 \$0.00 NA0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% 0 \$0.00 NA0 \$0.00 CARSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% 0 \$0.00 NA0 \$0.00 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, 1 \$394,250.00 0.03% 0 \$0.00 NA0 \$0.00 MML #472468 2 \$743,230.71 0.06% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00	CAPITAL CENTER, LLC A LIMITED LIABILITY				
LIMITED LIABILITY COMPANY 1 \$208,100.00 0.02% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY BANK 1 \$298,312.69 0.02% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP A CALIFORNIA 1 \$531,267.05 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP A CALIFORNIA 1 \$531,267.05 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CA CORP CFL 00816186 1 \$542,000.00 0.04% \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% 0 \$0.00 NA 0 \$0.00 CARPSTONE LENDING CORP. A CALIFORNIA 1 \$624,138.92 0.05% 0 \$0.00 NA 0 \$0.00 CARPSTONE LENDING CORP. A CALIFORNIA 1 \$394,250.00 0.03% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 2 \$743,230.71 0.06% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.02% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.03% \$0.00		3	\$707,508.82	0.05%0\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION 1 \$531,267.05 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CA CORP CFL 00816186 1 \$542,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CA CORP CFL 00816186 1 \$542,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$624,138.92 0.05% 0 \$0.00 NA 0 \$0.00 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 1 \$394,250.00 0.03% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 2 \$743,230.71 0.06% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.03% \$0.00 NA 0 \$0.00 BANK 1 \$332,000.00 0.03% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTE	LIMITED LIABILITY	1	\$208,100.00	0.02% 0 \$0.00	NA0\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION 1 \$531,267.05 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CA CORP CFL 00816186 1 \$542,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CA CORP CFL 00816186 1 \$542,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$624,138.92 0.05% 0 \$0.00 NA 0 \$0.00 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 1 \$394,250.00 0.03% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 2 \$743,230.71 0.06% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.03% \$0.00 NA 0 \$0.00 BANK 1 \$332,000.00 0.03% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTE	CAPITAL CITY BANK	1	\$298,312.69	0.02%0\$0.00	NA 0 \$0.00
A CA CORP CFL 00816186 1 \$\$542,000.00 0.04% 0 \$\$0.00 NA 0 \$\$0.00 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION 1 \$624,138.92 0.05% 0 \$0.00 NA 0 \$0.00 CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 1 \$394,250.00 0.03% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 2 \$743,230.71 0.06% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$332,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK , A FEDERALLY CHARTERED 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00 0.02% 0 \$0.00	CAPSTONE LENDING CORP A CALIFORNIA				
A CALIFORNIA 1 \$624,138.92 0.05% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$394,250.00 0.03% 0 \$0.00 NA0 \$0.00 MLS #472468 1 \$394,250.00 0.03% 0 \$0.00 NA0 \$0.00 CARRINGTON MORTGAGE 2 \$743,230.71 0.06% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK , A \$332,000.00 0.03% 0 \$0.00 NA0 \$0.00 BANK 1 \$332,000.00 0.03% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK A \$332,000.00 0.03% 0 \$0.00 NA0 \$0.00 BANK 1 \$232,000.00 0.03% 0 \$0.00 NA0 \$0.00 CBC NATIONAL BANK A \$946,439.08 0.07% 0 \$0.00 NA0		1	\$542,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION, NMLS #472468 1 \$394,250.00 0.03% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 2 \$743,230.71 0.06% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK , A FEDERALLY CHARTERED 1 \$332,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 MAK 1 \$332,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 BANK 1 \$332,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 4 \$946,439.08 0.07% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK 2 \$272,000.00 0.02% \$0.00 NA \$0.00 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00	A CALIFORNIA CORPORATION	1	\$624,138.92	0.05% 0 \$0.00	NA0\$0.00
SERVICES, LLC 2 \$743,230.71 0.06% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$210,800.00 0.02% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK , A 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A 1 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$272,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 4 \$1,120,252.81 0.09% \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION,	1	\$394,250.00	0.03% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 4 \$1,120,252.81 0.09% 0 \$0.00 NA 0 \$0.00		2	\$743,230.71	0.06% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK 1 \$332,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 4 \$1,120,252.81 0.09% 0 \$0.00 NA 0 \$0.00	CBC NATIONAL BANK	1	\$210,800.00	0.02%0\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED 4 \$946,439.08 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 2 2 0 0 0 0 \$0.00 CBM MORTGAGE, LLC 1 \$272,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING, INC 4 \$1,120,252.81 0.09% 0 \$0.00 NA \$0.00	CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1			
CENDERA FUNDING, INC 4 \$1,120,252.81 0.09% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED NATIONAL BANK				
	CBM MORTGAGE, LLC	1	\$272,000.00	0.02% 0 \$0.00	
CENTENNIAL BANK 1 \$271,633.60 0.02% 0\$0.00 NA 0\$0.00	CENDERA FUNDING, INC	4	\$1,120,252.81		NA 0 \$0.00
	CENTENNIAL BANK	1	\$271,633.60	0.02%0\$0.00	NA 0 \$0.00

CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$214,643.87	0.02% 0 \$0.00	NA 0 \$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01% 0 \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02% 0 \$0.00	NA0\$0.00
CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%0\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03% 0 \$0.00	NA0\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02% 0 \$0.00	NA0\$0.00
 CITY BANK	1	\$215,421.00	0.02% 0 \$0.00	NA0\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02% 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00

LIAB	ILITY COMPANY				
MAR	GRESSIONAL BANK A YLAND BANKING PORATION	1	\$624,618.68	0.05% 0 \$0.00	NA0\$0.00
CONT	TINENTAL HOME NS INC., A CORP	1	\$379,464.58	0.03% 0 \$0.00	NA 0 \$0.00
CONT LOAN	TINENTAL HOME NS INC., A PORATION	1	\$183,746.49	0.01% 0 \$0.00	NA0\$0.00
BANI FINA	FINENTAL MORTGAGE KERS INC. DBA NCIAL EQUITIES, A PORATION	1	\$425,000.00	0.03% 0 \$0.00	NA0\$0.00
CORF	EBANK	3	\$1,116,013.70	0.09% 0 \$0.00	NA 0 \$0.00
	NERSTONE TGAGE, INC	6	\$1,421,086.01	0.11% 0 \$0.00	NA 0 \$0.00
CORN MOR CORN	NERSTONE TGAGE, INC. DBA NERSTONE HOME NS INC	1	\$201,322.25	0.02% 0 \$0.00	NA0\$0.00
BANH	NERSTONE NATIONAL K + TRUST COMPANY A PORATION	2	\$833,438.29	0.06% 0 \$0.00	NA 0 \$0.00
	PORATE INVESTORS TGAGE GROUP, CORP	1	\$192,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CORF MOR	PORATE INVESTORS TGAGE GROUP, INC A PORATION	1	\$269,619.58	0.02% 0 \$0.00	NA0\$0.00
MOR	PORATE INVESTORS TGAGE GROUP, INC., A POPRATION	1	\$337,124.32	0.03% 0 \$0.00	NA 0 \$0.00
	NTRY CLUB TGAGE, INC	1	\$535,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CROS MOR	SSCOUNTRY TGAGE, INC. A PORATION	2	\$528,491.81	0.04% 0 \$0.00	NA 0 \$0.00
MOR	SSCOUNTRY TGAGE, INC., A PORATION	1	\$180,251.32	0.01% 0 \$0.00	NA 0 \$0.00
CONN	M LLC DBA NECTICUT HOME TGAGE	1	\$347,531.24	0.03% 0 \$0.00	NA 0 \$0.00
CONN	M LLC DBA NECTICUT HOME TGAGE A LLC	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	M LLC DBA CT HOME TGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	I PARTNERS, LP DBA	1	\$204,324.40	0.02% 0 \$0.00	NA 0 \$0.00

CITYWIDE MORTGAGE, A LP				
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02% 0 \$0.00	NA0\$0.00
DELTA TRUST MORTGAGE, INC	3	\$623,156.69	0.05% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03% 0 \$0.00	NA0\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	1	\$283,931.37	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	80	\$19,939,628.20	1.53% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,233.40	0.01% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$505,348.66	0.04% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$419,225.14	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07% 0 \$0.00	NA 0 \$0.00

		· · ·		
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$508,013.27	0.04% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$315,200.00	0.02% 0 \$0.00	NA 0 \$0.00
 FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02% 0 \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,235,844.92	0.17% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	3	\$906,366.93	0.07% 0 \$0.00	NA 0 \$0.00
FFSI, INC, A CORPORATION	1	\$555,233.98	0.04% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$588,837.62	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$470,962.78	0.04% 0 \$0.00	NA 0 \$0.00

6				
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK				
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01%0\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04% 0 \$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$770,448.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O	1	\$304,547.00	0.02% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL BANK	3	\$828,237.95	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04% 0 \$0.00	NA0\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02% 0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04% 0 \$0.00	NA0\$0.00
	1	\$218,105.81	0.02% 0 \$0.00	NA 0 \$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK				
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$1,903,011.32	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02% 0 \$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04% 0 \$0.00	NA 0 \$0.00

 	·			
FIRST SECURITY BANCORP	1	\$324,542.08	0.02% 0 \$0.00	NA 0 \$0.00
 FIRST SECURITY BANK	5	\$1,415,019.83	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03% 0 \$0.00	NA 0 \$0.00
 FIRST UNITED BANK	1	\$194,129.63	0.01% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05% 0 \$0.00	NA0\$0.00
 FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02% 0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03% 0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01% 0 \$0.00	NA0\$0.00
 FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02% 0 \$0.00	NA 0 \$0.00
 FOUNDATION FIRST BANK	3	\$716,022.99	0.05% 0 \$0.00	NA 0 \$0.00
 FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03% 0 \$0.00	NA0 \$0.00
 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07% 0 \$0.00	NA0\$0.00
 FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02% 0 \$0.00	NA 0 \$0.00
 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$0.00
 FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES	2	\$543,746.49	0.04% 0 \$0.00	NA 0 \$0.00

FUNDING RESOURCES MORTGAGE CORPORATION 1 \$200,000.00 0.02% \$5.00 NA \$0.00 GARDRE FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 1 \$304,589.15 0.02% \$0.00 NA \$0.00 MORTGAGE 1 \$304,589.15 0.02% \$0.00 NA \$0.00 GATEWAY BANK 2 \$470,565.28 0.04% \$0.00 NA \$0.00 GATEWAY PUNDING 1 \$464,000.00 0.04% \$0.00 NA \$0.00 GENEQUITY MORTGAGE 1 \$291,973.48 0.02% \$0.00 NA \$0.00 GENEQUITY MORTGAGE 1 \$195,200.00 0.01% \$0.00 NA \$0.00 GEORGE MASON 1 \$258,635.07 0.02% \$0.00 NA \$0.00 GEORGE MASON 1 \$409,447.72 0.03% \$0.00 NA \$0.00 GEORGE MASON 1 \$409,447.72 0.03% \$0.00 NA \$0.00 GEORGE MASON 1 \$409,447.72 0.03%	MORTGAGE CORP	1	1		
MORTGAGE CORPORATION 1 \$200,000.00 0.02% 050.00 NA0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL 1 \$304,589.15 0.02% \$0.00 NA0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$470,565.28 0.04% \$0.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$470,565.28 0.04% \$0.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$464,000.00 0.04% \$0.00 NA0 \$0.00 GENEQUITY MORTGAGE 1 \$291,973.48 0.02% \$0.00 NA0 \$0.00 GENEQUITY MORTGAGE 1 \$258,635.07 0.02% \$0.00 NA0 \$0.00 GEORGE MASON 1 \$258,635.07 0.02% \$0.00 NA0 \$0.00 GEORGE MASON 1 \$258,635.07 0.02% \$0.00 NA0 \$0.00 MORTGAGE, LLC A 1 \$409,447.72 0.03% \$0.00 NA0 \$0.00 LABILITY COMPANY 2 \$915,736.61 0.07% \$0.00 NA0 \$0.00 MORTGAGE, LLC A			±200.000.00		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE 1 \$304,589,15 0.02% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE, INC 2 \$470,565,28 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE FEREDMONT MORTGAGE FUNDING \$464,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$291,973,48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.02% 0 \$0.00 NA 0 \$0.00 GENEGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,652.77 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,652.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON		1	\$200,000.00	0.02%0\$0.00	NA 0\$0.00
SERVICES, LTD. DBA LEGACY MUTUAL 1 \$304,589.15 0.02% 0 NA 0 S0.00 GATEWAY BANK MORTGAGE, INC 2 \$470,565.28 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE 1 \$464,000.00 0.04% \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$2291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$2291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 1 \$258,635.07 0.02% \$0.00 NA \$0 \$0.00 GEORGE MASON 1 \$409,447.72 0.03% \$0.00 NA \$0 \$0.00 GEORGE MASON 2 \$915,736.61 0.07% \$0 \$0.00 NA \$0					
LEGACY MUTUAL 1 S304,589.15 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 S470,565.28 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 S470,565.28 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DivExSIFIED MORTGAGE 1 S464,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE 1 S291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 S195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 S258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A 1 S409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 S409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A 1 S398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 1 S398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 S398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 S398,662.27 0.03%		1	¢204 590 15		
GATEWAY BANK MORTGAGE, INC 2 \$470,565.28 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$464,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FREEDMONT MORTGAGE FUNDING 1 \$291,973.48 0.02% \$0.00 NA \$0.00 NA \$0.00 GENESULTY MORTGAGE FUNDING 1 \$291,973.48 0.02% \$0.00 NA \$0.00 \$0.00 NA	·	1	\$304,589.15	0.02%0\$0.00	NA0\$0.00
MORTGAGE, INC 2 \$440,555.25 0.04% 050.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1 \$464,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE INC 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GENEGE MASON MORTGAGE LLC A VIRGINIA LIMITED 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	MORTGAGE				
MORTGAGE, INC 2 \$440,555.25 0.04% 050.00 NA0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1 \$464,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE FUNDING 1 \$291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE INC 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GENEGE MASON MORTGAGE LLC A VIRGINIA LIMITED 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	GATEWAY BANK	2	A 170 565 00	0.0407 0 00	
DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING 1 \$464,000.00 0.04% 0\$0.00 NA \$0\$0.00 GENEGUITY MORTGAGE FUNDING 1 \$291,973.48 0.02% \$0.00 NA \$0.00 GENESUITY MORTGAGE INC 1 \$195,200.00 0.01% \$0.00 NA \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% \$0.00 NA \$0.00 GEORGE MASON MORTGAGE LLC A 1 \$258,635.07 0.02% \$0.00 NA \$0.00 LABILITY COMPANY 1 \$409,447.72 0.03% \$0.00 NA \$0.00 MORTGAGE, LLC A 1 \$409,447.72 0.03% \$0.00 NA \$0.00 MORTGAGE, LLC A 2 \$915,736.61 0.07% \$0.00 NA \$0.00 GEORGE MASON 4 \$398,662.27 0.03% \$0.00 NA \$0.00 MORTGAGE, LLC A 1 \$398,662.27 0.03% \$0.00 NA \$0.00 GEORGE MASON 1 <td< td=""><td></td><td>2</td><td>\$470,303.28</td><td>0.04%050.00</td><td>NAU\$0.00</td></td<>		2	\$470,303.28	0.04%050.00	NAU\$0.00
SERVICES LP DBA FREEDMONT MORTGAGE FUNDING 1 \$464,000.00 REPOUTY MORTGAGE 0.04% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE INC 1 \$291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE INC 1 \$291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,546,7	GATEWAY FUNDING				
FREEDMONT MORTGAGE FUNDING I \$291,973.48 0.02% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE INC 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A LIABILITY COMPANY 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$915,736.61 0.07% \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$398,662.27 0.03% \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A LIABILITY COMPANY 2 \$1,040,551.36 0.08% \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.0	DIVERSIFIED MORTGAGE				
FUNDING Image: style	SERVICES LP DBA	1	\$464,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC 1 \$291,973.48 0.02% 0 \$0.00 NA \$0 \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0 \$0.00 NA \$0.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0 \$0.00 NA \$0.00 GEORGE MASON 1 \$258,635.07 0.02% 0 \$0.00 NA \$0.00 LIABILITY COMPANY 1 \$409,447.72 0.03% 0 \$0.00 NA \$0.00 GEORGE MASON 1 \$409,447.72 0.03% 0 \$0.00 NA \$0.00 GEORGE MASON 2 \$915,736.61 0.07% 0 \$0.00 NA \$0.00 URABLITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA \$0.00 URABLITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA \$0.00 GEORGE MASON 3 \$896,546.78 0.00% \$0.00	FREEDMONT MORTGAGE				
INC 1 \$291,973,48 0.02% 080.00 NA080.00 GENESEE REGIONAL BANK 1 \$195,200.00 0.01% 0\$0.00 NA0\$0.00 GEORGE MASON 1 \$258,635.07 0.02% 0\$0.00 NA0\$0.00 URGINIA LIMITED 1 \$258,635.07 0.02% 0\$0.00 NA0\$0.00 GEORGE MASON 1 \$409,447.72 0.03% 0\$0.00 NA 0\$0.00 MORTGAGE, LLC 1 \$409,447.72 0.03% 0\$0.00 NA 0\$0.00 GEORGE MASON 2 \$915,736.61 0.07% 0\$0.00 NA 0\$0.00 URGINIA LIMITED 2 \$915,736.61 0.07% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 2 \$1.040,551.36 0.08% 0\$0.00 NA 0\$0.00 COMPANY 2 \$1.040,551.36 0.08% 0\$0.00	FUNDING				
INCIncIncIncIncGENESEE REGIONAL BANK1\$195,200.000.01% 0 \$0.00NA 0 \$0.00GEORGE MASON1\$258,635.070.02% 0 \$0.00NA 0 \$0.00URGINIA LIMITED1\$258,635.070.02% 0 \$0.00NA 0 \$0.00GEORGE MASON1\$409,447.720.03% 0 \$0.00NA 0 \$0.00GEORGE MASON2\$915,736.610.07% 0 \$0.00NA 0 \$0.00URGINIA LIMITED2\$915,736.610.07% 0 \$0.00NA 0 \$0.00URGINIA LIMITED1\$398,662.270.03% 0 \$0.00NA 0 \$0.00URGINA LIMITED1\$398,662.270.03% 0 \$0.00NA 0 \$0.00URGINA LIMITED1\$398,662.270.03% 0 \$0.00NA 0 \$0.00URIGINA LIMITED1\$398,662.270.03% 0 \$0.00NA 0 \$0.00URIGINA LIMITED2\$1,040,551.360.08% 0 \$0.00NA 0 \$0.00URITED LIABILITY2\$1,040,551.360.08% 0 \$0.00NA 0 \$0.00COMPANY3\$896,546.780.07% 0 \$0.00NA 0 \$0.00GEORGE MASON66\$1,546,717.330.12% 0 \$0.00NA 0 \$0.00MORTGAGE, LLC A VA LLC3\$896,546.780.07% 0 \$0.00NA 0 \$0.00GEORGE MASON6\$1,546,717.330.12% 0 \$0.00NA 0 \$0.00MORTGAGE, LLC A11\$3,774,941.340.29% 0 \$0.00NA 0 \$0.00URIGINIA LIMITED4\$1,828,892.250.14% 0 \$0.00NA 0 \$0.00URIGINIA LLC11\$1,828,892.250.14% 0 \$0.00	GENEQUITY MORTGAGE	1	¢201 073 48	0.02%.080.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 1 \$398,652.67.78 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0 \$0.00 NA 0 \$0.00	INC	1	\$271,773.40	0.02%0.00	INA 0 \$0.00
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VALLC 3 \$896,546.78 0.07% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 4 \$1,546,717.33 0.12% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td>GENESEE REGIONAL BANK</td><td>1</td><td>\$195,200.00</td><td>0.01% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	GENESEE REGIONAL BANK	1	\$195,200.00	0.01% 0 \$0.00	NA 0 \$0.00
VIRGINIA LIMITED 1 \$258,635.07 0.02% 080.00 NA 080.00 LIABILITY COMPANY 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 VIRGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A 2 \$1,040,551.36 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 2 \$1,040,551.36 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A VA LLC 3 \$896,546.78	GEORGE MASON				
VIRGINIA LIMITED Image: Company of the second s	MORTGAGE LLC A	1	\$258 635 07	0.02%.0.\$0.00	
GEORGE MASON MORTGAGE, LLC 1 \$409,447.72 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 2 \$915,736.61 0.07% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA \$0 \$0.00 LIABILITY COMPANY 2 \$1,040,551.36 0.08% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 2 \$1,040,551.36 0.08% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 2 \$1,040,551.36 0.08% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 3 \$896,546.78 0.07% \$0 \$0.00 NA \$0 \$0.00 GEORGE MASON 4 \$1,546,717.33 0.12% \$0 </td <td>VIRGINIA LIMITED</td> <td>1</td> <td>\$230,033.07</td> <td>0.02%00.00</td> <td>INA 0 \$0.00</td>	VIRGINIA LIMITED	1	\$230,033.07	0.02%00.00	INA 0 \$0.00
MORTGAGE, LLC 1 \$409,447.72 0.03% 0\$0.00 NA0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 2 \$915,736.61 0.07% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 2 \$915,736.61 0.07% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED 1 \$3398,662.27 0.03% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 1 \$398,662.27 0.03% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$1,040,551.36 0.08% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A 4 \$1,546,717.33 0.12% 0\$0.00 NA 0\$0.00 GEORGE MASON MORTGAGE, LLC A 11 \$3,774,941.34 0.29% 0\$0.00 NA 0\$0.00 VIRGINIA LIMITED 4 \$1,828,892.25 0.14% 0\$0.00 <td>LIABILITY COMPANY</td> <td></td> <td></td> <td></td> <td></td>	LIABILITY COMPANY				
MORIGAGE, LLCSecond Second	GEORGE MASON	1	\$400 447 72	0.020/0.000	
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY2\$915,736.610.07%0\$0.00NA<0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$398,662.270.03%0\$0.00NA<0	MORTGAGE, LLC	1	₱40७,447.12	0.03%00.00	INA 0 \$0.00
VIRGINIA LIMITED LIABILITY COMPANY2\$915,736.610.07% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A LIABILITY COMPANY1\$398,662.270.03% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A COMPANY2\$1,040,551.360.08% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$1,546,717.330.12% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED4\$1,546,717.330.12% 0 \$0.00NA 0 \$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29% 0 \$0.00NA 0 \$0.00VIRGINIA LLC4\$1,828,892.250.14% 0 \$0.00NA 0 \$0.00GEORGE MASON WORTGAGE, LLC, A VIRGINIA LIMITED4\$1,828,892.250.14% 0 \$0.00NA 0 \$0.00					
VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VA LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY HORTGAGE HORTGAGE, LLC A VIRGINA LIMITED HORTG	-	2	\$915 736 61	0.07%0.\$0.00	NA080.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY1\$398,662.270.03%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY11\$3,774,941.340.29%0\$0.00NA0\$0.00		2	$\psi / 10, 70.01$	0.07700000	
MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY 1 \$398,662.27 0.03% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY 2 \$1,040,551.36 0.08% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC 11 \$3,774,941.34 0.29% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLMITED LIABILITY COMPANY 4 \$1,828,892.25 0.14% \$0.00 NA 0 \$0					
VIRIGINIA LIMITED LIABILITY COMPANY1\$398,662.270.03%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A4\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A4\$1,828,892.250.14%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%\$0.00NA0\$0.00					
VIRIGINIA LIMITED LIABILITY COMPANYImage: state of the	-	1	\$398.662.27	0.03%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A4\$1,546,717.330.12%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A4\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON MORTGAGE, LLC, A4\$1,828,892.250.14%0\$0.00NA\$0.00MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA\$0.00			φ570,002.27	0.05 // 0 \$0.00	
MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$1,040,551.360.08%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC4\$1,828,892.250.14%0\$0.00NA0\$0.00		\longrightarrow			
LIMITED LIABILITY 2 \$1,040,551.36 0.08% 0 \$0.00 NA0 \$0.00 COMPANY 3 \$896,546.78 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 3 \$896,546.78 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC A 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 VIRGINIA LIMITED 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00 VIRGINIA LLC 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00					
LIMITED LIABILITY COMPANYImage: CompanyImage: CompanyGEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA\$0.00GEORGE MASON MORTGAGE, LLC A4\$1,546,717.330.12%0\$0.00NA\$0.00URGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA\$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON WORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON WORTGAGE, LLC, A4\$1,828,892.250.14%0\$0.00NA\$0.00GEORGE MASON WORTGAGE, LLC, A4\$1,828,892.250.14%0\$0.00NA\$0.00URGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA\$0.00		2	\$1.040.551.36	0.08%0.\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC3\$896,546.780.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA\$0.00			ψ1,0.0,02		
MORTGAGE, LLC A VA LLC 3 \$896,546.78 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 URGINIA LIMITED 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,546,717.33 0.12% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$3,774,941.34 0.29% 0 \$0.00 NA 0 \$0.00 VIRGINIA LLC 11 \$3,774,941.34 0.29% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00 VIRGINIA LIMITED 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00		\rightarrow			
MORTGAGE, LLC A VA LLCA VALLCA VA LLCA VA LLC <td></td> <td>3</td> <td>\$896,546.78</td> <td>0.07%0\$0.00</td> <td>NA0\$0.00</td>		3	\$896,546.78	0.07%0\$0.00	NA0\$0.00
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA0\$0.00			+		
VIRGINIA LIMITED LIABILITY COMPANY4\$1,546,717.330.12%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA\$0.00GEORGE MASON WORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA\$0.00					
VIRGINIA LIMITED LIABILITY COMPANYVIRGINIA LIMITED LABILITY COMPANYVIRGINIA LICVIRGINIA LICGEORGE MASON VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA 0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA 0\$0.00		4	\$1.546,717.33	0.12% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A11\$3,774,941.340.29%0\$0.00NA0\$0.00VIRGINIA LLCGEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA0\$0.00			1 7- 7		
MORTGAGE, LLC A VIRGINIA LLC11\$3,774,941.340.29%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY4\$1,828,892.250.14%0\$0.00NA0\$0.00		-+			
VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1.1	40 774 0 41 0 4		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		11	\$3,774,941.34	0.29%0\$0.00	NA0\$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		-+			
VIRGINIA LIMITED 4 \$1,828,892.25 0.14% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY					
LIABILITY COMPANY		4	\$1,828,892.25	0.14% 0 \$0.00	NA 0 \$0.00
$1 \qquad 3227,180.30 \qquad 0.02\% 0 = 0.001 \qquad 10 \\ A 0 $		1	ФЭЭ Т 196 56		
		1	\$227,180.30	0.02%030.00	NAU \$0.00

5				
GEORGE MASON				
MORTGAGE, LLC, A				
VIRGINIA LIMTED				
LIABILITY COMPANY				
GEORGE MASON				
MORTGAGE, LLC, A	4	\$1,784,093.01	0.14% 0 \$0.00	NA 0 \$0.00
VIRGINIA LLC		Ŧ = ,· - ,		
GEORGE MASON				
MORTGAGE, LLC., A	1	\$416,412.44	0.03% 0 \$0.00	NA 0 \$0.00
VIRGINIA LLC		ψ i i ϕ , i ω ,	0.00 /0 0 0 0 0.000	
GERSHMAN INVESTMENT	1 1			
CORP D/B/A GERSHMAN	1	\$206,808.19	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE		ψ200,000.17	0.02700000	
GERSHMAN INVESTMENT	+ +			
CORP DBA GERSHMAN	1	\$230,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	φ230,τ00.00	0.02 /0 0 00.00	
GERSHMAN INVESTMENT	++			
	1	¢102 887 00	0.01% 0 \$0.00	NA 0 \$0.00
CORP, DBA GERSHMAN	1	\$193,887.00	0.01%030.00	NAU\$0.00
MORTGAGE				
GERSHMAN INVESTMENT		* << 7 0 0 1 (
CORP. DBA GERSHMAN	3	\$667,236.16	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
GERSHMAN INVESTMENT				
CORP. DBA MIDWEST	1	\$218,405.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDING	_ _			
GLOBAL CREDIT UNION A				
STATE CHARTERED CREDI	T 1	\$299,586.68	0.02% 0 \$0.00	NA 0 \$0.00
UNION				
GOLD STAR MORTGAGE				
FINANCIAL GROUP	3	\$700,789.49	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GOLD STAR MORTGAGE	1	¢205 400 05	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, CORP	1	\$383,480.03	0.03%030.00	NAU\$0.00
GOLD STAR MORTGAGE				
FINANCIAL GROUP,	4	\$1,394,352.65	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		· · · · · ·		
GRAND BANK FOR				
SAVINGS, FSB	1	\$189,732.29	0.01% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$199,730.60	0.02% 0 \$0.00	NA0\$0.00
GREENPATH LENDING, LLC	1	\$602,632.14	0.05% 0 \$0.00	NA 0 \$0.00
		ФUU2,UJ2.1т	0.0370000.00	INA 0 \$0.00
GREENTREE MORTGAGE	1	\$274,130.24	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P				
GREENTREE MORTGAGE		\$255 440 CO		
COMPANY, L.P. A LIMITED	1	\$265,440.62	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP	<u> </u>			
GREENTREE MORTGAGE				
COMPANY, L.P. A LTD	1	\$263,269.89	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				

_					
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$392,957.86	0.03%0\$0.00	NA0\$0.00
	GUARANTEED RATE, INC.,				
	A DELAWARE CORP	1	\$263,628.02	0.02% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02% 0 \$0.00	NA0\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK	1	\$330,533.62	0.03% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK NA	1	\$175,762.92	0.01% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A	1	\$199,188.84	0.02% 0 \$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$253,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02% 0 \$0.00	NA0\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1% 0 \$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%0\$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12% 0 \$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%0\$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$593,885.93	0.05% 0 \$0.00	NA 0 \$0.00

INDIANA LIMITED LIABILITY COMPANY				
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	2	\$771,355.26	0.06% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05% 0 \$0.00	NA0\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02% 0 \$0.00	NA0\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03% 0 \$0.00	NA0\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02% 0 \$0.00	NA0\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02% 0 \$0.00	NA 0 \$0.00
HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04% 0 \$0.00	NA0\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03% 0 \$0.00	NA0\$0.00
HOME STATE BANK, N.A	1	\$234,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$508,568.20	0.04% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$446,466.36	0.03% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HANTZ BANK, A MICHIGAN CORPORATION HERITAGE BANK HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION HOME FEDERAL BANK, CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FUNDING CORPORATION, A NEVADA CORP HOME MORTGAGE ASSURED CORPORATION AN OH CORP HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208 HOME SAVINGS AND TRUST MORTGAGE HOME STATE BANK, N.A HOME STATE BANK, N.A	LIABILITY COMPANYHALLMARK HOMEMORTGAGE, LLC, ANMORTGAGE, LLC, ANMORTGAGE, LLC, ANHAMILTON GROUPFUNDING, INC A FLORIDACORPORATIONHANTZ BANK, A MICHIGANCORPORATIONHERITAGE BANKCORPORATIONHIGHTECHLENDING, INC ACALIFORNIACORPORATIONHIGHTECHLENDING, INC., ACALIFORNIACORPORATIONHIGHTECHLENDING, INC., ACALIFORNIACORPORATIONHOME FEDERAL BANK,CORPORATIONHOME FINANCINGUNLIMITED, INC. DBAMISSION MORTGAGE OFTEXAS INCHOME FUNDINGCORPORATION, A NEVADACORPHOME MORTGAGEASSURED CORPORATIONHOME REBATE INCCALIFORNIACORPORATION NMLS251208HOME SAVINGS AND TRUSTMORTGAGEHOME STATE BANK, N.A. ACORPORATIONHOME MERS FINANCIALGROUP USA, LLC ANHOMEOWNERS FINANCIAL	LIABILITY COMPANYIHALLMARK HOME3MORTGAGE, LLC, AN3MORTGAGE, LLC, AN3INDIANA LLC1HAMILTON GROUP1FUNDING, INC A FLORIDA1CORPORATION1HANTZ BANK, A MICHIGAN1CORPORATION1HERITAGE BANK2S771,355.26HIGHTECHLENDING, INC ACALIFORNIA1SCORPORATION1HIGHTECHLENDING, INC, ACALIFORNIA1S205,223.18CORPORATION1HOME FEDERAL BANK,CORPORATIONHOME FINANCINGUNLIMITED, INC. DBAMISSION MORTGAGE OFTEXAS INCHOME FUNDINGCORPORATION, A NEVADACORPORATION, A NEVADACORPORATION, A NEVADACORPORATION, A NEVADACORPORATIONHOME REBATE INCCALIFORNIACORPORATION MULSS1208HOME SAVINGS AND TRUSTMORTGAGEAN OH CORPHOME SAVINGS AND TRUSTMORTGAGEHOME STATE BANK, N.A. ACORPORATIONHOME STATE BANK, N.A. ACORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEAMERICANMORTGAGE CORPORATIONHOMEOWNERS FINANCIAL<	LIABILITY COMPANY Image: Comparison of the system of the sys

LIABILITY COMPANY				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$742,224.50	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$779,590.05	0.06% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01% 0 \$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,675.00	0.03% 0 \$0.00	NA0\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02% 0 \$0.00	NA0\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$250,761.76	0.02% 0 \$0.00	NA 0 \$0.00

CAPITAL MORTGAGE	I			
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08% 0 \$0.00	NA0\$0.00
HURON VALLEY FINANCIAL, INC	3	\$1,008,908.60	0.08% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$321,609.78	0.02% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04% 0 \$0.00	NA0\$0.00
INLANTA MORTGAGE, INC	6	\$1,838,571.75	0.14% 0 \$0.00	NA 0 \$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03% 0 \$0.00	NA0\$0.00
INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09% 0 \$0.00	NA0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$184,800.00	0.01% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01% 0 \$0.00	NA 0 \$0.00

0					
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$222,300.00	0.02% 0 \$0.00	NA 0 \$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$439,393.79	0.03% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02% 0 \$0.00	NA0\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORPATION	1	\$239,661.84	0.02% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08% 0 \$0.00	NA0\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,250,407.50	0.1% 0 \$0.00	NA 0 \$0.00
	KAYE FINANCIAL CORP	1	\$179,757.54	0.01% 0 \$0.00	NA 0 \$0.00
	KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04% 0 \$0.00	NA 0 \$0.00
	KCB BANK A CORP	1	\$204,250.00	0.02% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$249,000.00	0.02% 0 \$0.00	NA 0 \$0.00
		1	\$218,824.84	0.02% 0 \$0.00	NA 0 \$0.00

	.	1	11 1	11 1
KINGS MORTGAGE SERVICES, INC. A				
CALIFORNIA				
CORPORATION	.			
KIRKWOOD BANK + TRUST	<u> </u>			
CO., A NORTH DAKOTA	1	\$189,732.29	0.01%0\$0.00	NA0\$0.00
CORPORATION	1	ψ10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01 /0 0 00.00	
KLEINBANK	1	\$291,924.00	0.02% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA				
KLEINMORTGAGE	5	\$1,828,433.01	0.14% 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL	1	¢195 045 60	0.0100.00	
FUNDING CORP	1	\$185,245.62	0.01% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A	1	¢250.000.00	0.03%0\$0.00	NA 0 \$0.00
CORPORATION		\$350,000.00	0.03%0.00	NAU \$0.00
LEADERONE FINANCIAL	2	\$494,326.31	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	L	\$474, <i>32</i> 0. <i>3</i> 1	0.04%00.00	NAU 90.00
LEADERONE FINANCIAL				
CORPORATION A	3	\$772,231.72	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LEADERONE FINANCIAL				
CORPORATION, A	2	\$446,256.82	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>			
LEGACYTEXAS BANK	1	\$239,900.00	0.02% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK A	1	\$390,000.00	0.03%0\$0.00	NA0\$0.00
CORPORATION		ψυνο,ουυ	0.00 /0 0 0000	11110 0000
LEGACYTEXAS BANK, A	1	\$386,250.00	0.03%0\$0.00	NA0\$0.00
CORPORATION		φυσσ,υ	0.00 /0 0 0 0 0 0	11110 0000
LENDER SELECT				
MORTGAGE GROUP, A	1	\$279,622.83	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY				
COMPANY	-+			
LHM FINANCIAL	1	0075 050 00		
CORPORATION AN	1	\$275,950.00	0.02% 0 \$0.00	NA0\$0.00
ARIZONA CORPORATION	<u> </u>			
LIVE WELL FINANCIAL, INC. A DELAWARE	1	¢115 285 53	0.03%0\$0.00	NA0\$0.00
CORPORATION		\$445,385.53	0.05%00.00	NAU \$0.00
LO INC DBA RELIANCE	\rightarrow			
LO INC DBA RELIANCE MORTGAGE INC A				
WASHINGTON	1	\$444,373.00	0.03%0\$0.00	NA 0 \$0.00
CORPORATION				
LOANSTAR HOME LOANS,	<u> </u>			
LUANSTAK HOME LUANS, LLC	1	\$257,600.00	0.02%0\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$322,195.49	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	9	\$1,973,850.73	0.15% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$220,197.98	0.02% 0 \$0.00	NA 0 \$0.00
M+1 DANK M=ES2 ASSOCIATES				
MORTGAGE COMPANY	1	\$237,279.95	0.02% 0 \$0.00	NA 0 \$0.00
		Ł		

 			<u> </u>	
MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03%0\$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC	1	\$188,927.27	0.01% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$684,548.37	0.05% 0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03%0\$0.00	NA0\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02% 0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03%0\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$274,629.57	0.02%0\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12% 0 \$0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03%0\$0.00	NA0\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$302,250.00	0.02% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01%0\$0.00	NA0\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1%0\$0.00	NA 0 \$0.00

MCLEAN MORTGAGE				
CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	2	\$475,695.66	0.04% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$514,274.36	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02% 0 \$0.00	NA0\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08% 0 \$0.00	NA0\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$672,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$239,661.84	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02% 0 \$0.00	NA0\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02% 0 \$0.00	NA0\$0.00
METROPOLITAN HOME	1	\$212,706.55	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE INC. A CA CORP				
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$269,636.30	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	6	\$1,931,276.12	0.15% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01% 0 \$0.00	NA0\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02% 0 \$0.00	NA 0 \$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$248,425.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05% 0 \$0.00	NA 0 \$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$326,756.95	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02% 0 \$0.00	NA0\$0.00
MORTGAGE ACCESS CORP	1	\$349,506.85	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.02% 0 \$0.00	NA 0 \$0.00

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

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY				
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	11	\$2,925,538.22	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC. OF MA	2	\$450,570.51	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$256,405.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$1,306,400.50	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$221,065.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$209,866.92	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02% 0 \$0.00	NA 0 \$0.00
NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$1,443,022.46	0.11%0\$0.00	NA 0 \$0.00

NE MOVES MOLLC	ORTGAGE,							
NE MOVES MO LLC A LIMITE CORPORATIO	ED LIABILITY	2	\$650,600.00	0.05%) \$0.00	NA	0 \$0.00	/
NE MOVES MO LLC A LLC		2	\$489,730.75	0.04%) \$0.00	NA	0 \$0.00	
NE MOVES MO LLC, A LIMITE COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$311,180.27	0.02%) \$0.00	NA	0 \$0.00	/
NE MOVES MO	ED LIABILITY	1	\$358,560.00	0.03%()\$0.00	NA	0 \$0.00	۱
NE MOVES MO LLC, A LLC		1	\$416,412.45	0.03%) \$0.00	NA	0 \$0.00	
NETWORK FU	JNDING, LP	11	\$3,540,905.24	0.27% ()\$0.00	NA	0 \$0.00	
NETWORK FU DBA UNITED	JNDING, LP	2	\$491,045.04	0.04%			0 \$0.00	
	CORPORATION	1	\$454,558.62	0.03%()\$0.00	NA	0 \$0.00	,
NORTH AMER SAVINGS BAN	RICAN	2	\$513,284.04	0.04%			0\$0.00	
NORTHERN O INVESTMENT	HIO	1	\$183,746.49	0.01%)\$0.00	NA	0 \$0.00	,
NORTHSTAR I TEXAS		1	\$415,874.53	0.03%) \$0.00	NA	0 \$0.00	/
NORTHWEST GROUP INC A CORPORATIO	N OREGON	3	\$915,889.60	0.07%() \$0.00	NA	0 \$0.00	,
NORTHWEST GROUP, INC	MORTGAGE	4	\$969,270.00	0.07% ()\$0.00	NA	0 \$0.00	/
NORTHWEST GROUP, INC A CORPORATIO	AN OREGON	3	\$1,041,605.32	0.08% () \$0.00	NA	0 \$0.00	,
NORTHWEST GROUP, INC. A		1	\$265,000.00	0.02%) \$0.00	NA	0 \$0.00	/
NORTHWEST GROUP, INC. A CORP	MORTGAGE	3	\$875,870.49	0.07%() \$0.00	NA	0 \$0.00	
NORTHWEST GROUP, INC. A CORPORATIO	AN OREGON	19	\$5,435,458.63	0.42%() \$0.00	NA	0 \$0.00	1
NORTHWEST GROUP, INC., CORPORATIO	MORTGAGE AN OREGON	2	\$476,855.00	0.04%() \$0.00	NA	0 \$0.00	
NORTHWEST GROUP, INC., CORPORATIO	MORTGAGE ANOREGON	1	\$395,442.04	0.03%() \$0.00	NA	0 \$0.00	
		1	\$240,600.00	0.02%) \$0.00	NA	0 \$0.00	1

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL & IVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,180,984.01	0.32%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13%	0 \$0.00	NA 0 \$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02%	0\$0.00	NA 0 \$0.00

NTFN INC	1	\$278,400.00	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$183,736.54	0.01% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	10	\$2,570,127.15	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$546,050.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	2	\$436,397.51	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS, INC	1	\$192,740.03	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$259,949.37	0.02% 0 \$0.00	NA 0 \$0.00

COMPANY	·			
PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,254.81	0.03% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04% 0 \$0.00	NA0\$0.00
PACOR MORTGAGE CORP	1	\$219,703.62	0.02% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$184,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION	1	\$208,505.80	0.02% 0 \$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$264,643.04	0.02% 0 \$0.00	NA 0 \$0.00

CALIFORNIA							
CORPORATION (CFL#							
 603I741)							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A	1	\$177,750.00	0.01%0	\$0.00	NΔ	0	\$0.00
CALIFORNIA	1	\$177,750.00	0.01700	φ0.00	INA	0.	<i>p</i> 0.00
CORPORATION CFL 603E706							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A	1	\$355,748.05	0.03%0	\$0.00	NA	0.9	\$0.00
CALIFORNIA	1	φ555,7+0.05	0.05700	φ0.00	1471		0.00
 CORPORATION CFL 603E708							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP LLC A	1	\$233,395.82	0.02%0	\$0.00	NA	0.5	\$0.00
CALIFORNIA	-	<i><i><i>q</i>_<i>cc</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i></i></i>	0.02700	φ0.00			20.00
CORPORATION							
PARAMOUNT RESIDENTIAL	9	\$2,760,542.77	0.21%0	\$0.00	NA	0	50.00
 MORTGAGE GROUP, INC		· · · · · ·					
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC A	1	\$220,000.00	0.02%0	\$0.00	NA	0	\$0.00
CALIFORNIA							
 CORPORATION						\vdash	
PARAMOUNT RESIDENTIAL	7	¢1 074 071 01	0 1507 0	¢0.00	NT A		
MORTGAGE GROUP, INC., A CALIFORNIA CORP	7	\$1,974,971.01	0.15%0	\$0.00	INA	03	\$0.00
 PARAMOUNT RESIDENTIAL						\vdash	
MORTGAGE GROUP, INC., A							
CALIFORNIA	8	\$2,111,539.53	0.16% 0	\$0.00	NA	0	\$0.00
CORPORATION							
PARAMOUNT RESIDENTIAL						H	
MORTGAGE GROUP, INC., A							
CALIFORNIA	1	\$185,000.46	0.01%0	\$0.00	NA	0	\$0.00
CORPORATION (CFL #							
603E706)							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A							
CALIFORNIA	1	\$251,644.93	0.02%0	\$0.00	NA	0	\$0.00
CORPORATION (CFL #							
 603L007)							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A							
CALIFORNIA	1	\$254,656.51	0.02%0	\$0.00	NA	03	\$0.00
CORPORATION (CFL							
#603D903)		\$256 220 45	0.02 % 0	\$0.00			
PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%0				\$0.00
PATRIOT BANK	2	\$614,104.00	0.05%0	\$0.00	NA	03	\$0.00
PATRIOT BANK MORTGAGE	10	\$2,899,101.22	0.22%0	\$0.00	NA	0	\$0.00
INC						\square	
PATRIOT BANK MORTGAGE	2	\$607,585.12	0.05%0	\$0.00	NA	0	\$0.00
INC. A CORPORATION							

PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%0\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$302,167.42	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03% 0 \$0.00	NA0\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE	4	\$1,133,805.23	0.09% 0 \$0.00	NA 0 \$0.00

т. – – – – – – – – – – – – – – – – – – –	1	1		1 1 1
SERVICES INC A				
	—	 		
	1	¢100 400 00		
	1	\$182,400.00	0.01% 0\$0.00	NA 0 \$0.00
	\rightarrow			
	1	\$223,875.00	0.02% 0 \$0.00	NA 0 \$0.00
	<u> </u>	\$2,934,132.34	0.23%030.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	7	\$1,534,591.56	0.12% 0 \$0.00	NA 0 \$0.00
PLB LENDING LLC	2	\$535,277.99	0.04% 0 \$0.00	NA 0 \$0.00
PLB LENDING, LLC	1	\$259,350.00	0.02% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE	1			
CORPORATION A FL CORP	1	\$412,680.65	0.03%0\$0.00	NA 0 \$0.00
POINT MORTGAGE	1	¢269 200 26	0.0207 0.00	
FINANCIAL	1	\$308,280.30	0.03%030.00	NA 0 \$0.00
POINT MORTGAGE				
FINANCIAL A FLORIDA	2	\$798,623.09	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POINT MORTGAGE				
FINANCIAL, A FLORIDA	1	\$236,000.00	0.02%0\$0.00	NA 0 \$0.00
CORP	<u> </u>	<u>+</u>		
POLARIS HOME FUNDING	1	\$239.307.21	0 02% 0 \$0.00	NA 0 \$0.00
		Ψ==>,=		
POLARIS HOME FUNDING	-			
	1	\$187,746.75	0.01%0\$0.00	NA 0 \$0.00
	-+	 		
	1	±401 200 16		
,	1	\$491,322.10	0.04%050.00	NA 0 \$0.00
	<u> </u>			
	1	\$250,861.63	0.02%0 0.00	NA 0 \$0.00
	-+			
	1	\$207,837.54	0.02% 0 \$0.00	NA 0 \$0.00
	-+	†		
CORP A NEW YORK	1	\$222.436.14	0.02%0[\$0.00	NA 0 \$0.00
CORPORATION	Ĩ	Ψ == ,		
PREMIUM MORTGAGE	_			
CORP. A NEW YORK CORP	1	\$245,000.00	0.02%0\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE				
CORP. A NEW YORK	4	\$881,215.19	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
PREMIUM MORTGAGE	1	*212.000.00	0.000 00000	
CORP. A NY CORP	1	\$212,000.00	0.02%0\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE	1	\$238,163.95	0.02% 0 \$0.00	NA 0 \$0.00
CORP., A NEW YORK				
	Í			
	DELAWARE CORPORATIONPIKE CREEK MORTGAGESERVICES INC., ADELAWARE CORPPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE MORTGAGE, INCPLAZA HOME MORTGAGEINCPLB LENDING LLCPLB LENDING, LLCPOINT MORTGAGECORPORATION A FL CORPPOINT MORTGAGEFINANCIALPOINT MORTGAGEFINANCIAL A FLORIDACORPORATIONPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOTOMAC MORTGAGEGROUP, INC. DBA MVBMORTGAGE A CORPPOTOMAC MORTGAGEGROUP, INC. DBA MVDMORTAGGE ACORPORATIONPOTOMAC MORTGAGEGROUP, INCDBA MVDMORTAGGE ACORPORATIONPREFERRED FINANCIALSERVICES, INCPREMIUM MORTGAGECORP A NEW YORKCORPORATIONPREMIUM MORTGAGECORP. A NEW YORKPREMIUM MORTGAGECORP. A NEW YORKCORPORATIONPREMIUM MORTGAGECORP. A NEW YORKCORPORATIONPREMIUM MORTGAGE <td>DELAWARE CORPORATIONPIKE CREEK MORTGAGESERVICES INC., ADELAWARE CORPPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE MORTGAGE, INCPINNACLE MORTGAGE, INCPLAZA HOME MORTGAGEPLB LENDING LLCPLB LENDING, LLCPLB LENDING, LLCPOINT MORTGAGECORPORATION A FL CORPPOINT MORTGAGEFINANCIALPOINT MORTGAGEFINANCIAL A FLORIDAPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOTOMAC MORTGAGEGROUP, INC. DBA MVBMORTGAGE A CORPPOTOMAC MORTGAGEGROUP, INC. DBA MVDMORTAGGE A CORPPOTOMAC MORTGAGEGROUP, INCDBA MVDMORTAGGE A CORPPREFERRED FINANCIALSERVICES, INCPREFERRED FINANCIALSERVICES, INCPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGE<td>DELAWARE CORPORATIONPIKE CREEK MORTGAGE SERVICES INC., A1PIKE CREEK MORTGAGE SERVICES INC., A1PINNACLE CAPITAL MORTGAGE CORPORATION1\$223,875.00PINNACLE MORTGAGE, INC9S2,934,132.54PLAZA HOME MORTGAGE INC7\$1,534,591.56PLB LENDING LLC2\$535,277.99PLB LENDING, LLC1\$229,350.00POINT MORTGAGE CORPORATION A FL CORP1\$412,680.65POINT MORTGAGE FINANCIAL A FLORIDA1\$368,280.36FINANCIAL A FLORIDA CORPORATION2POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPPOTOMAC MORTGAGE GROUP, INC. DBA MVD MORTGAGE A CORPORATION1\$250,861.63CORPORATION1\$222,436.14CORPORATION2\$245,000.00PREFERRED FINANCIAL SERVICES, INC1\$222,436.14CORPORATION2PREMIUM MORTGAGE CORP A NEW YORK1\$245,000.00PREMIUM MORTGAGE CORP A NEW YORK CORP</br></td><td>DELAWARE CORPORATION Image: Comport of the state of the</td></td>	DELAWARE CORPORATIONPIKE CREEK MORTGAGESERVICES INC., ADELAWARE CORPPINNACLE CAPITALMORTGAGE CORPORATIONPINNACLE MORTGAGE, INCPINNACLE MORTGAGE, INCPLAZA HOME MORTGAGEPLB LENDING LLCPLB LENDING, LLCPLB LENDING, LLCPOINT MORTGAGECORPORATION A FL CORPPOINT MORTGAGEFINANCIALPOINT MORTGAGEFINANCIAL A FLORIDAPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOLARIS HOME FUNDINGCORPORATIONPOTOMAC MORTGAGEGROUP, INC. DBA MVBMORTGAGE A CORPPOTOMAC MORTGAGEGROUP, INC. DBA MVDMORTAGGE A CORPPOTOMAC MORTGAGEGROUP, INCDBA MVDMORTAGGE A CORPPREFERRED FINANCIALSERVICES, INCPREFERRED FINANCIALSERVICES, INCPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGE <td>DELAWARE CORPORATIONPIKE CREEK MORTGAGE SERVICES INC., A1PIKE CREEK MORTGAGE SERVICES INC., A1PINNACLE CAPITAL MORTGAGE CORPORATION1\$223,875.00PINNACLE MORTGAGE, INC9S2,934,132.54PLAZA HOME MORTGAGE INC7\$1,534,591.56PLB LENDING LLC2\$535,277.99PLB LENDING, LLC1\$229,350.00POINT MORTGAGE CORPORATION A FL CORP1\$412,680.65POINT MORTGAGE FINANCIAL A FLORIDA1\$368,280.36FINANCIAL A FLORIDA CORPORATION2POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POLARIS HOME FUNDING CORPORATION1\$239,307.21POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPPOTOMAC MORTGAGE GROUP, INC. DBA MVD MORTGAGE A CORPORATION1\$250,861.63CORPORATION1\$222,436.14CORPORATION2\$245,000.00PREFERRED FINANCIAL SERVICES, INC1\$222,436.14CORPORATION2PREMIUM MORTGAGE CORP A NEW YORK1\$245,000.00PREMIUM MORTGAGE CORP A NEW YORK CORP</br></td> <td>DELAWARE CORPORATION Image: Comport of the state of the</td>	DELAWARE CORPORATIONPIKE CREEK MORTGAGE SERVICES INC., A1PIKE CREEK MORTGAGE SERVICES INC., A1PINNACLE CAPITAL MORTGAGE CORPORATION1\$223,875.00PINNACLE MORTGAGE, INC9S2,934,132.54PLAZA HOME MORTGAGE 	DELAWARE CORPORATION Image: Comport of the state of the

	CORPORATION			11 1	
		2	\$692,772.61	0.05% 0 \$0.00	
	PRESIDENTIAL BANK F.S.B	2	\$692,772.61	0.05%0\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,298,376.64	0.41% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03% 0 \$0.00	NA0\$0.00
	PRIMELENDING	1	\$219,703.65	0.02% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06% 0 \$0.00	NA0\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01% 0 \$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK AND TRUST	1	\$314,556.16	0.02% 0 \$0.00	NA0\$0.00
	PROSPERITY BANK	6	\$1,415,064.72	0.11% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	2	\$497,665.93	0.04% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$365,257.32	0.03% 0 \$0.00	NA 0 \$0.00
Г		2	\$394,972.17	0.03% 0 \$0.00	NA 0 \$0.00

QUAINT OAK MORTGAGE LLC				
QUONTIC BANK	2	\$829,464.58	0.06% 0 \$0.00	NA 0 \$0.00
QUONTIC BANK, FSB	1	\$477,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02% 0 \$0.00	NA 0 \$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	15	\$3,993,810.53	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,412.44	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04% 0 \$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	2	\$681,081.33	0.05% 0 \$0.00	NA 0 \$0.00

RESMAC, INC	1	\$342,900.00	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1%0\$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$351,500.00	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$199,192.00	0.02% 0 \$0.00	NA0\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03%0\$0.00	NA 0 \$0.00
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02% 0 \$0.00	NA 0 \$0.00
RJS, INC	1	\$543,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$266,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$312,400.00	0.02% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02% 0 \$0.00	NA0 \$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%0\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$1,114,249.14	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%0\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18% 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1% 0 \$0.00	NA0\$0.00
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04% 0 \$0.00	NA0\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06% 0 \$0.00	NA0\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	15	\$4,423,047.11	0.34% 0 \$0.00	NA0\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02% 0 \$0.00	NA0\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03% 0 \$0.00	NA0\$0.00
SEACOAST NATIONAL BANK	3	\$682,870.70	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12% 0 \$0.00	NA0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$692,575.00	0.05% 0 \$0.00	NA 0 \$0.00

UTAH CORPORATION				
SENTE MORTGAGE INC	1	\$251,660.55	0.02% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	9	\$2,513,960.73	0.19% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$286,513.53	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,076.92	0.04% 0 \$0.00	NA0\$0.00
SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01% 0 \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY	3	\$626,261.84	0.05% 0 \$0.00	NA 0 \$0.00

INC., A CALIFORNIA CORP NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$347,509.67	0.03% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$259,633.66	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$562,138.99	0.04% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	1	\$260,955.00	0.02% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	10		0.23% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	4	\$1,114,282.92	0.09% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$278,024.99	0.02% 0 \$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$220,951.97	0.02% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%0\$0.00	NA 0 \$0.00
 	I	L		

STERLING NATIONAL BANK	2	\$592,183.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03% 0 \$0.00	NA0\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01% 0 \$0.00	NA0\$0.00
STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$286,800.00	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$287,362.40	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$413,600.00	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02% 0 \$0.00	NA 0 \$0.00
 SUMMIT FUNDING, INC	1	\$180,550.90	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	9	\$3,358,348.17	0.26% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$197,727.21	0.02% 0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE	i			
CORPORATION AN OR CORP	·			
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	14	\$3,894,288.10	0.3% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$398,920.42	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$215,087.04	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02% 0 \$0.00	NA0\$0.00
THE BANK, NA, A CORP	1	\$178,148.63	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11% 0 \$0.00	NA0\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%0\$0.00	NA 0 \$0.00

<u> </u>					
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05% 0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02% 0 \$0.00	NA0\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$554,743.26	0.04% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE A LIMITED LIABIITY COMPANY	1	\$226,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$179,757.54	0.01% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02% 0 \$0.00	NA 0 \$0.00
	TRI-PARISH BANK	1	\$254,662.62	0.02% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO.,	27	\$8,074,195.77	0.62% 0 \$0.00	NA 0 \$0.00
I	1	1	I		

LP		I		
TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$610,406.56	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02% 0 \$0.00	NA 0 \$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03% 0 \$0.00	NA 0 \$0.00
UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06% 0 \$0.00	NA 0 \$0.00

		<u> </u>			
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02% 0 \$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.03% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	29	\$7,248,384.57	0.56% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$204,018.53	0.02% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02% 0 \$0.00	NA0 \$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84	0.02% 0 \$0.00	NA0 \$0.00
	VERITAS FUNDING, LLC	3	\$659,459.69	0.05% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76	0.08% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06% 0 \$0.00	NA 0 \$0.00
— ——	VIRGINIA HERITAGE BANK	1	\$310,705.90	0.02% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$430,592.44	0.03%0\$0.00	NA0\$0.00
		1	\$460,392.93	0.04% 0 \$0.00	NA 0 \$0.00

WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA				
CORPORATION				
WALLICK & VOLK INC	1	\$232,436.48	0.02% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	16	\$4,623,515.51	0.35% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	10	\$211,400.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL		ψ=11,100.00	0.0270 0 00.00	
INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.02% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION	1	\$505,302.86	0.04% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	5	\$1,210,707.21	0.09% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$260,898.09	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$409,135.54	0.03% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$614,612.43	0.05% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$508,987.84	0.04% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,767,668.61	0.21% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03%0\$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	2	\$679,050.14	0.05% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07% 0 \$0.00	NA0 \$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2,080	\$617,569,385.01	47.39% 0 \$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01%0\$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03% 0 \$0.00	NA0\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$641,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01%0\$0.00	NA 0 \$0.00
WESTBURY BANK, A CORP	1	\$242,657.61	0.02% 0 \$0.00	NA 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	\$411,918.78	0.03%0\$0.00	NA 0 \$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$184,994.77	0.01% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,250.00	0.02% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22% 0 \$0.00	NA 0 \$0.00
WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04% 0 \$0.00	NA0\$0.00
WOLFE FINANCIAL. INC	1	\$229.683.12	0.02% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$387,477.35	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND 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 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 WINTRUST MORTGAGE CORPORATION WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE;	CORPORATION DBA CORE1LENDING	CORPORATION DBA CORE LENDING1\$328,000.00WESTSTAR MORTGAGE, INC1\$184,994.77WHITNEY BANK DBA HANCOCK BANK1\$209,704.11WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION1\$209,704.11WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION1\$367,582.53WHITNEY BANK, MISSISSIPPI CORPORATION1\$224,030.36WHITNEY BANK, MISSISSIPPI CORPORATION1\$274,030.36WHILOW BEND MORTGAGE COMPANY LLC3\$910,250.78WILLOW BEND MORTGAGE COMPANY LLC3\$756,064.71WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK\$1,074,128.16WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK\$263,200.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK\$234,326.71WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK1WISCONSIN MORTGAGE CORPORATION11WISCONSIN MORTGAGE CORPORATION11WISCONSIN MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY1WOLFE FINANCIAL, INC1WOLFE FINANCIAL, INC1WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC A CORPORATION1WOLFE FINANCIAL, INC A CORPORATION1	CORPORATION DBA CORE 1 \$328,000.00 0.03% 0 \$0.00 LENDING ************************************

	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$332,052.10	-0.09%	0 \$0.00	NA 0 \$0.00
Total		4,499	\$1,303,115,126.34	100%	0 \$0.00	0 \$0.00
3138XYQP2	APEX HOME LOANS, INC	1	\$479,396.09	7.24%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0 \$0.00	NA 0 \$0.00
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$3,205,653.07	48.39%	0 \$0.00	NA 0 \$0.00
Total		12	\$6,624,440.46	100%	0 \$0.00	0 \$0.00
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$77,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$72,154.86	0.26%	0 \$0.00	NA 0 \$0.00

COMPANY LLC A LIMITED LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$101,929.18	0.36% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$74,901.24	0.27% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$59,763.47	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$71,156.18	0.25% 0 \$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$66,710.02	0.24% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST		\$47,936.79	0.17% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$109,655.41	0.39% 0 \$0.00	NA0 \$0.00
CAPITAL CITY BANK	1	\$71,815.30	0.26% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$77,897.29	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$213,171.42	0.76% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$72,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$70,320.00	0.25% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$39,947.33	0.14% 0 \$0.00	NA 0 \$0.00

TX CORP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3% 0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25% 0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29% 0 \$0.00	NA0\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3% 0 \$0.00	NA0\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25% 0 \$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27% 0 \$0.00	NA0\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23% 0 \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%0\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN	1	\$80,803.45	0.29% 0 \$0.00	NA 0 \$0.00

INDIANA LIMITED				
LIABILITY COMPANY	\square			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26% 0 \$0.0	00 NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29% 0 \$0.0	00 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21% 0 \$0.0	00 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55% 0 \$0.0	00 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$67,908.41	0.24% 0 \$0.0	00 NA 0 \$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26% 0 \$0.0	00 NA 0 \$0.00
HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61% 0 \$0.0	00 NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25% 0 \$0.0	00 NA 0 \$0.00
HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55% 0 \$0.0	00 NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$124,425.62	0.44% 0 \$0.0	00 NA0\$0.00
HURON VALLEY FINANCIAL, INC	1	\$42,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,532.05	0.18% 0 \$0.0	
INLANTA MORTGAGE, INC	1	\$80,750.00	0.29% 0 \$0.0	00 NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$65,461.70	0.23% 0 \$0.0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$81,700.00	0.29% 0 \$0.0	00 NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$64,914.40	0.23% 0 \$0.0	00 NA 0 \$0.00
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$83,926.80	0.3% 0 \$0.0	00 NA 0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$75,849.98	0.27% 0 \$0.0	00 NA 0 \$0.00

 				· · · · · ·
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,408.64	0.24% 0 \$0.00	NA0\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$106,420.77	0.38% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$81,600.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,360.00	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$46,340.27	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,894.65	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$46,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC OF MA	1	\$42,750.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,894.65	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28% 0 \$0.00	NA 0 \$0.00
 MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,934.15	0.18% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58%0\$0.00	NA0\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$84,885.25	0.3% 0 \$0.00	NA 0 \$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$70,300.00	0.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$75,897.62	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$64,228.36	0.23% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE INC	1	\$60,719.94	0.22% 0 \$0.00	NA 0 \$0.00
 POINT MORTGAGE FINANCIAL	1	\$81,284.94	0.29% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$61,117.56	0.22% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$39,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$73,055.84	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15% 0 \$0.00	NA 0 \$0.00

<u> </u>					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18% 0 \$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$168,777.45	0.6% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	3	\$224,316.55	0.8% 0 \$0.00	NA 0 \$0.00
	THE BANK OF JACKSON	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2% 0 \$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24% 0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$60,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,780.77	0.41% 0 \$0.00	NA 0 \$0.00

-	DBA CONCORD MORTGAGE GROUP						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00		0 \$0.00		
	TOWNE BANK A CORP	1	\$50,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25%	0 \$0.00	NA 0 \$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	0 \$0.00	NA 0 \$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$69,868.97	0.25%	0 \$0.00	NA 0 \$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00		0 \$0.00		
	V.I.P. MORTGAGE, INC	3	\$223,497.61		0 \$0.00		
	VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0 \$0.00	NA 0 \$0.00	i '
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	0 \$0.00	NA 0 \$0.00	
	WALLICK + VOLK, INC	1	\$38,557.99	0.14%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60		0 \$0.00		
	WELLS FARGO BANK, N.A	225	\$14,617,539.77	52.05%	0\$0.00	NA 0 \$0.00	_
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$75,799.46		0 \$0.00		
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0 \$0.00	NA 0 \$0.00	<u> </u>
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0 \$0.00	NA 0 \$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0 \$0.00	NA 0 \$0.00	<u> </u>
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36		0 \$0.00		
Total		422	\$28,085,290.50	100%	0 \$0.00	0 \$0.00	┢───
		<u> </u>					i
3138XYQR8	4TRUST MORTGAGE, INC		\$98,769.77		0 \$0.00	1 1 1	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$86,784.94	0.14%	0 \$0.00	NA 0 \$0.00	

CORPORATION		1		
ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$86,172.01	0.14% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	2	\$210,800.00	0.35% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$205,402.42	0.34% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$86,925.00	0.14% 0 \$0.00	NA0\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,205.76	0.16% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.17% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,063.18	0.16% 0 \$0.00	NA0\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,770.83	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,071.76	0.16% 0 \$0.00	NA0\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,700.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$85,589.68	0.14% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,464.89	0.17% 0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK	1	\$100,675.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00

CO.,LLC				
AMERICAN				
NEIGHBORHOOD		** * • • • • • * • • • • • • • • • • • • • • • • • •		
MORTGAGE ACCEPTANCE	2	\$154,861.73	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY LLC				
AMERICAN				
NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$103,223.89	0.17% 0\$0.00	NA 0 \$0.00
COMPANY LLC A LIMITED		. ,		
LAIBILITY COMPANY				
AMERICAN				
NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$103,863.05	0.17% 0\$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED				
LIABILITY COMPANY				
AMERICAN SOUTHWEST		¢107.057.70	0.1000 00000	
MORTGAGE CORP	1	\$107,857.78	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL		¢100.000.00	0.1700 00000	
INC. A CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	¢107.040.00	0.1000.000	
INC. A CORP	1	\$107,840.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	¢00.000.00	0.160 0 00	
INC. A CORPORATION	1	\$99,200.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$97,471.48	0.16% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A	2	¢207 228 40	0.2407 0 \$0.00	
CORPORATION	2	\$207,338.49	0.34% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$89,984.34	0.15% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	\$100,664.22	0.17% 0\$0.00	NA 0 \$0.00
BENCHMARK HOME LOAND		. ,		
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	\$93,179.00	0.15% 0\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE		ŕ		
ATLANTIC BAY MORTGAGE		\$200 267 67	0.0000 0000	
GROUP, LLC	2	\$200,367.65	0.33%0\$0.00	NA0\$0.00
ATLANTIC HOME LOANS,	_	\$95.053.5 0	0.1000000	
INC, A CORPORATION	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A	_		0.10000000	
CORPORATION	1	\$109,655.41	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK	_	¢100.050.01	0.1700 00000	
MORTGAGE CORPORATION	1	\$103,859.91	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE		\$ \$\$\$\$\$\$\$\$		
CENTER, INC	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKPLUS A		\$103		
CORPORATION	1	\$102,461.43	0.17% 0 \$0.00	NA0\$0.00
BARTLETT MORTGAGE, INC	2	\$197,463.05	0.33% 0 \$0.00	NA0\$0.00
BELL STATE BANK + TRUST	2	\$203,360.58	0.34% 0 \$0.00	NA0\$0.00
	1	\$108,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	φ100,500.00	0.10/0 00.00	
•	-	-		·

BELL STA TRUST, A	ATE BANK + A CORP				
BOX HON REPUBLIC	ME LOANS, DIV OF C MORTGAGE DANS, LLC, AN	1	\$105,925.00	0.18% 0 \$0.00	NA0\$0.00
REPUBLI	ME LOANS, DIV. OF C MORTGAGE DANS, LLC	1	\$108,981.30	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP,	1	\$99,518.64	0.17% 0 \$0.00	NA 0 \$0.00
CARRING SERVICES	GTON MORTGAGE S, LLC A LIMITED Y COMPANY	1	\$86,288.78	0.14% 0 \$0.00	NA 0 \$0.00
SERVICE: LIABILIT	GTON MORTGAGE S, LLC, A LIMITED Y COMPANY	1	\$87,761.88	0.15% 0 \$0.00	
CENDER/	A FUNDING INC	1	\$108,000.00	0.18% 0 \$0.00	
CENDER/	A FUNDING, INC	2	\$195,064.05	0.32% 0 \$0.00	NA 0 \$0.00
CHARTEF BANK	RWEST NATIONAL	1	\$93,926.15	0.16% 0 \$0.00	NA 0 \$0.00
	RWEST NATIONAL CORPORATION	1	\$109,206.00	0.18% 0 \$0.00	NA 0 \$0.00
CHURCHI CORPORA	ILL MORTGAGE ATION	7	\$693,836.15	1.15% 0 \$0.00	NA 0 \$0.00
	NK DBA CITY ORTGAGE	5	\$498,518.96	0.83% 0 \$0.00	NA 0 \$0.00
CITY FIRS SERVICES	ST MORTGAGE S, LLC	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK A S	AY COMMUNITY STATE RED BANK	1	\$103,863.05	0.17% 0 \$0.00	NA 0 \$0.00
COMMON CORPOR CORPOR		2	\$191,541.37	0.32% 0 \$0.00	NA 0 \$0.00
COMMUN MISSISSII	NITY BANK OF PPI	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NITY MORTGAGE, ISSOURI LLC	1	\$102,817.82	0.17% 0 \$0.00	NA 0 \$0.00
CONTINE LOANS IN CORPORA		1	\$94,865.00	0.16%0\$0.00	NA 0 \$0.00
CORNERS MORTGA		3	\$292,196.01	0.48% 0 \$0.00	NA 0 \$0.00
COUNTRY MORTGA		1	\$94,275.69	0.16% 0 \$0.00	
COUNTR MORTGA	Y CLUB GE INC., A	1	\$87,527.94	0.15% 0 \$0.00	NA 0 \$0.00

CORPORATION				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$303,812.14	0.5% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,876.22	0.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17% 0 \$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17% 0 \$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,958.97	0.18% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$306,061.85	0.51% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00

DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK				
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15% 0 \$0.00	NA0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%0\$0.00	NA0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%0\$0.00	NA 0 \$0.00

MARK HOME GAGE, LLC, AN NA LLC COWNERS FINANCIAL P USA, LLC AN DNA LLC COWNERS MORTGAGE PRISES INC	1	\$109,011.26 \$109,855.15	0.18% 0 \$0.00	NA 0 \$0.00
P USA, LLC AN DNA LLC COWNERS MORTGAGE	1	\$109,855.15		
			0.18% 0 \$0.00	NA 0 \$0.00
INISLS INC	1	\$100,000.00	0.17% 0 \$0.00	NA0\$0.00
COWNERS MORTGAGE RPRISES, INC. NMLS 98	1	\$104,864.84	0.17% 0 \$0.00	NA 0 \$0.00
ESERVICES LENDING,	6	\$577,890.14	0.96% 0 \$0.00	NA0\$0.00
ESERVICES LENDING, DBA EDINA REALTY GAGE	5	\$497,708.20	0.83% 0 \$0.00	NA 0 \$0.00
ESTAR FINANCIAL A CORPORATION	1	\$100,800.00	0.17% 0 \$0.00	NA0\$0.00
TOWN LENDERS LLC, LABAMA LIMITED LITY COMPANY	1	\$104,264.36	0.17% 0 \$0.00	NA 0 \$0.00
TONIAN MORTGAGE P, INC	1	\$110,000.00	0.18% 0 \$0.00	NA0\$0.00
TONIAN MORTGAGE P, INC. DBA STELLAR JCIAL	1	\$102,980.00	0.17% 0 \$0.00	NA 0 \$0.00
TONIAN MORTGAGE P, INC. DBA WESTIN GAGE GROUP	1	\$98,669.89	0.16% 0 \$0.00	NA 0 \$0.00
ARD HANNA 'GAGE SERVICES AN DRP	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00
N VALLEY ICIAL, INC	1	\$96,672.53	0.16% 0 \$0.00	NA0\$0.00
ABANK MORTGAGE ANY	1	\$88,685.69	0.15% 0 \$0.00	NA0\$0.00
ABANK MORTGAGE ANY, AN ARKANSAS ORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
ND BANK AND TRUST RPORATION	1	\$94,775.04	0.16% 0 \$0.00	NA0\$0.00
ND HOME MORTGAGE ANY, LLC A LIMITED LITY CORPORATION	1	\$109,006.26	0.18% 0 \$0.00	NA 0 \$0.00
NTA MORTGAGE, INC	2	\$203,677.72	0.34% 0 \$0.00	NA 0 \$0.00
ADAMS MORTGAGE ANY A MICHIGAN	3	\$265,715.67	0.44% 0 \$0.00	NA 0 \$0.00
	RPRISES, INC. NMLS 8 SERVICES LENDING, BA EDINA REALTY GAGE ESTAR FINANCIAL A CORPORATION TOWN LENDERS LLC, ABAMA LIMITED LITY COMPANY TONIAN MORTGAGE P, INC TONIAN MORTGAGE P, INC. DBA STELLAR NCIAL TONIAN MORTGAGE P, INC. DBA WESTIN GAGE GROUP ARD HANNA GAGE SERVICES AN DRP N VALLEY NCIAL, INC ABANK MORTGAGE ANY ABANK MORTGAGE ANY ABANK MORTGAGE ANY, AN ARKANSAS ORATION ND HOME MORTGAGE ANY, LLC A LIMITED LITY CORPORATION VTA MORTGAGE, INC ADAMS MORTGAGE	RPRISES, INC. NMLS1282SERVICES LENDING, DBA EDINA REALTY6SERVICES LENDING, DBA EDINA REALTY5GAGE2STAR FINANCIAL A CORPORATION1A CORPORATION1ETOWN LENDERS LLC, LABAMA LIMITED1LITY COMPANY1TONIAN MORTGAGE P, INC1TONIAN MORTGAGE P, INC. DBA STELLAR1TONIAN MORTGAGE P, INC. DBA STELLAR1CAGE GROUP1CAGE GROUP1ARD HANNA1CAGE SERVICES AN DRP1N VALLEY NOLALLEY N VALLEY NON AN ARKANSAS1ORATION1ABANK MORTGAGE PANY, AN ARKANSAS1ABANK MORTGAGE PANY, AN ARKANSAS1ND HOME MORTGAGE PANY, LLC A LIMITED AD HOME MORTGAGE PANY, LLC A LIMITED AD HOME MORTGAGE PANY, LLC A LIMITED AD HOME MORTGAGE PANY A MICHIGAN3	RPRISES, INC. NMLS1\$104,864.8428282828282828282829292929292920202020202020202020202020202020212100,800.00212100,800.00212100,800.00212100,800.00212100,800.00212100,800.00212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212104,264.36212100,000,00212104,264.36212100,000,00212100,000,00212100,000,00212102,980.00212102,980.00212102,980.00212102,980.00222203,672.5323232424252109,006.2625203,677.7225203,677.7225203,677.7225203,677.7225203,677.7225203,677.7225203,677.7225203,677.7225203,677.72 <tr< td=""><td>RPRISES, INC. NMLS 1 \$104,864.84 0.17% 0 \$0.00 38 SERVICES LENDING, 6 \$577,890.14 0.96% 0 \$0.00 SERVICES LENDING, 5 \$497,708.20 0.83% 0 \$0.00 GAGE 5 \$497,708.20 0.83% 0 \$0.00 STAR FINANCIAL 1 \$100,800.00 0.17% 0 \$0.00 A CORPORATION 1 \$104,264.36 0.17% 0 \$0.00 CTOWN LENDERS LLC, </td></tr<>	RPRISES, INC. NMLS 1 \$104,864.84 0.17% 0 \$0.00 38 SERVICES LENDING, 6 \$577,890.14 0.96% 0 \$0.00 SERVICES LENDING, 5 \$497,708.20 0.83% 0 \$0.00 GAGE 5 \$497,708.20 0.83% 0 \$0.00 STAR FINANCIAL 1 \$100,800.00 0.17% 0 \$0.00 A CORPORATION 1 \$104,264.36 0.17% 0 \$0.00 CTOWN LENDERS LLC,

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00
KISH BANK	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16% 0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$100,093.01	0.17% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17% 0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INC	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$105,863.55	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34% 0 \$0.00	NA0\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00

VETERANS UNITED HOME LOANS A MO LLC				
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18% 0 \$0.00	NA0\$0.00
NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$94,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17% 0 \$0.00	NA0\$0.00
NTFN INC	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	3	\$297,298.98	0.49% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$104,858.56	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK, BANK	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$106,855.86	0.18% 0 \$0.00	NA 0 \$0.00

LLC	·			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18% 0 \$0.00	NA0\$0.00
PARAGON HOME LOANS INC	1	\$90,000.00	0.15% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY INC	1	\$109,855.15	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC	2	\$200,473.66	0.33% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$101,868.71	0.17% 0 \$0.00	NA0\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17% 0 \$0.00	NA0\$0.00

					
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$701,482.82	1.16% 0 \$0.00	NA0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	PULASKI BANK	2	\$209,526.71	0.35% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A F EDERAL SAVINGS BANK	1	\$89,479.31	0.15% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$109,455.67	0.18% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$89,757.08	0.15% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC. A CORPORATION	2	\$186,822.59	0.31% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$89,881.48	0.15% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$104,813.79	0.17% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$674,494.26	1.12% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$107,550.00	0.18% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33% 0 \$0.00	NA0\$0.00
		L	L_		

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17% 0 \$0.00	NA0\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$108,463.04	0.18% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04	0.16% 0 \$0.00	NA0\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18% 0 \$0.00	NA0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	3	\$277,058.91	0.46% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	 MORTGAGE COMPANY INC A CA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SOUTHERN TRUST MORTGAGE, LLC SPIRITBANK SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION A CORPORATION A CORPORATION SUN AMERICAN MORTGAGE COMPANY SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY A CORPORATION THE FIRST NATIONAL BANK OF TRENTON THE FIRST STATE BANK, AN OKLAHOMA CORP THE FIRST, A NATIONAL BANKING ASSOC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE LENDING PARTNERS LLC HOME TEAM MORTGAGE THE MORTGAGE FIRM INC 	MORTGAGE COMPANY INC A CA CORP NMLS 17881SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 17881SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881SOUTHERN TRUST MORTGAGE, LLC1SOUTHERN TRUST MORTGAGE, LLC1SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION1SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION1SUCCESS MORTGAGE PARTNERS, INC. A1MICHIGAN CORPORATION1SUCCESS MORTGAGE PARTNERS, INC. A1MICHIGAN CORPORATION1SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP1SUMMIT MORTGAGE CORPORATION A1SUMMIT MORTGAGE CORPORATION A1SUMMIT MORTGAGE CORPORATION A1SUN AMERICAN MORTGAGE COMPANY A CORPORATION1MORTGAGE COMPANY A CORPORATION1THE FIRST NATIONAL BANK OF TRENTON1THE FIRST STATE BANK, AN OKLAHOMA CORP1THE FIRST STATE BANK, AN OKLAHOMA CORP1THE FIRST, A NATIONAL BANKING ASSOC1THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1THE LENDING PARTNERS LLC HOME TEAM MORTGAGE1	MORTGAGE COMPANY INC A CA CORP NMLS 17881\$100,000.00SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS1\$109,559.18I7881\$109,559.18SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$101,041.76SOUTHERN TRUST MORTGAGE, LLC1\$91,878.85SPIRITBANK1\$108,463.04SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION1\$97,724.04SUCCESS MORTGAGE PARTNERS, INC. A1\$98,245.92MICHIGAN CORPORATION1\$98,245.92MICHIGAN CORPORATION1\$98,245.92MICHIGAN CORPORATION1\$98,84.31SUCCESS MORTGAGE PARTNERS, INC. A1\$99,868.31SUCCESS MORTGAGE CORP1\$99,868.31SUMMIT MORTGAGE CORPORATION A1\$106,165.01CORPORATION A1\$103,500.00SUN AMERICAN MORTGAGE COMPANY1\$103,500.00SYNOVUS MORTGAGE CORP3\$277,058.91TBI MORTGAGE COMPANY A CORPORATION1\$99,868.31THE FIRST NATIONAL BANK OF TRENTON1\$99,868.31THE FIRST NATIONAL BANKING ASSOC1\$93,500.00THE FIRST, A NATIONAL BANKING ASSOC1\$93,500.00THE LENDING PARTNERS LLC HOME TEAM MORTGAGE1\$99,865.29MORTGAGE HE HONTGAGE FIRM INC1\$99,865.29MORTGAGE HE HORTGAGE FIRM INC1\$104,858,55	MORTGAGE COMPANY INC A CA CORP NMLS 1788 1 \$100,000.00 0.17% 0 \$0.00 A CA CORP NMLS 1788 1 \$109,559,18 0.18% 0 \$0.00 MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788 1 \$109,559,18 0.18% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$101,041.76 0.17% 0 \$0.00 CORPORATION NMLS 1788 1 \$101,041.76 0.17% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$91,878.85 0.15% 0 \$0.00 SPIRITBANK 1 \$108,463.04 0.16% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION 1 \$97,724.04 0.16% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN SUCCESS MORTGAGE 1 \$98,245.92 0.16% 0 \$0.00 SUMMIT MORTGAGE 1 \$99,868.31 0.17% 0 \$0.00 \$0.00 SUMMIT MORTGAGE 1 \$99,868.31 0.17% 0 \$0.00 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$103,500.00 0.17% 0 \$0.00 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$99,868.31 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00

-					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31% 0 \$0.00	NA0\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17%0\$0.00	NA0\$0.00
	TOWNE BANK MORTGAGE	1	\$98,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18% 0 \$0.00	NA0\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18% 0 \$0.00	NA0\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18% 0 \$0.00	NA0\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17% 0 \$0.00	NA0\$0.00
	UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16% 0 \$0.00	NA0\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15%0\$0.00	NA0\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18% 0 \$0.00	NA0\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	3	\$311,319.99	0.52% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17% 0 \$0.00	NA0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$209,084.30	0.35% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,926.15	0.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	275	\$26,984,066.45	44.74% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%0\$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$99,865.29	0.17% 0 \$0.00	NA 0 \$0.00
•		. 1	I		

	NATIONAL BANK		1		
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14% 0 \$0.00	0 NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62% 0 \$0.00	0 NA0\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.1%0\$0.00	0 NA 0 \$0.00
Total		610	\$60,313,438.83	100% 0\$0.00	0 0 \$0.00
3138XYQS6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09% 0 \$0.00	0 NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$114,400.00	0.07% 0\$0.00	0 NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16% 0 \$0.00	0 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44% 0 \$0.00	0 NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15% 0 \$0.00	0 NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09% 0 \$0.00	0 NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09% 0 \$0.00	0 NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08% 0 \$0.00	0 NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,800.00	0.16% 0 \$0.00	0 NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07% 0 \$0.00	0 NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08% 0 \$0.00	0 NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08% 0 \$0.00	0 NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07% 0 \$0.00	0 NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	4	\$531,630.12	0.32% 0 \$0.00	0 NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$130,625.00	0.08% 0 \$0.00	0 NA 0 \$0.00

COMPANY				
ALLIANCE FINANCIAL	1	¢114 550 00	0.0707 0 \$0.00	NA0\$0.00
RESOURCES, LLC A LLC	1	\$114,550.00	0.07% 0 \$0.00	NAU \$0.00
ALLIANCE FINANCIAL				
RESOURCES, LLC, A	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$1 4 0,000.00	0.09/00000	
COMPANY				
ALLIANCE FINANCIAL	1	\$111,910.60	0.07% 0 \$0.00	NA0\$0.00
RESOURCES, LLC, A LLC		ψ111,210.00	0.0770 00000	11110 00.00
ALLIED MORTGAGE				
GROUP, INC. A	1	\$137,700.00	0.08% 0 \$0.00	NA0\$0.00
PENNSYLVANIA				
CORPORATION		***		
AMCAP MORTGAGE, LTD	1	\$119,838.36	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE &				
EQUITY CONSULTANTS,	1	\$141,837.97	0.09% 0 \$0.00	NA0\$0.00
INC., A MINNESOTA				
CORPORATION				
AMERICAN BANK, A	1	\$144,804.69	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK				
AMERICAN CHARTERED BANK AN ILLINOIS	1	\$140,911,20	0.09% 0 \$0.00	NA 0 \$0.00
BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%0\$0.00	NA050.00
AMERICAN FINANCING				
CORPORATION A	2	\$284,947.05	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	<i>L</i>	\$Z84,947.00	0.1770 φ0.00	1111000000
AMERICAN HOME				
MORTGAGE, INC. A	1	\$149,411.79	0.09% 0 \$0.00	NA0\$0.00
CORPORATION		+ - · · , · · · · · · / /		
AMERICAN MIDWEST		¢10505000		
MORTGAGE CORPORATION	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE +	1	¢107.020.05	0.0000 0.000	
EQUITY CONSULTANTS INC	1	\$127,838.95	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS INC	5	\$600 200 62	0.43% 0 \$0.00	NA DO OO
A MINNESOTA	3	\$698,209.62	0.45%050.00	NA0\$0.00
CORPORATION				
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS INC	1	\$142,213.17	0.09% 0 \$0.00	NA 0 \$0.00
A MN CORP				
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS,	1	\$128,084.91	0.08% 0 \$0.00	NA0\$0.00
INC., A MINNESOTA CORP				
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS,	1	\$111,456.35	0.07%0\$0.00	NA 0 \$0.00
INC., A MINNESOTA				
CORPORATION	1	\$110.054.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$110,054.88	0.07%00\$0.00	MAU\$0.00
SERVICE COMPANY, AN				

OHIO CORPORATION				
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09% 0 \$0.00	NA0\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,831.38	0.08% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08% 0 \$0.00	NA0\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07% 0 \$0.00	NA0\$0.00
	1	\$111,750.00	0.07% 0 \$0.00	NA0 \$0.00

AMERIFIRST FINANCIAL INC				
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$130,823.54	0.08% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	3	\$422,596.42	0.26% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORP	1	\$147,527.09	0.09% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	2	\$224,791.83	0.14% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORP	1	\$143,521.60	0.09% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08% 0 \$0.00	NA 0 \$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89% 0 \$0.00	NA0\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08% 0 \$0.00	NA0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABIITY COMPANY	1	\$146,215.81	0.09% 0 \$0.00	NA 0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$244,591.69	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORP	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$116,849.40	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00

-					
	BANK OF THE OZARKS	1	\$131,845.89	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF UTAH A UT CORP	1	\$142,216.70	0.09% 0 \$0.00	NA0\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$258,167.25	0.16% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE, INC	1	\$140,814.32	0.09% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST	1	\$143,069.77	0.09% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$262,372.21	0.16% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	3	\$410,596.48	0.25% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08% 0 \$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08% 0 \$0.00	NA 0 \$0.00
	CADENCE BANK, N.A	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CANDENCE BANK NA	1	\$137,822.34	0.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%0\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08% 0 \$0.00	NA0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08% 0 \$0.00	NA 0 \$0.00

CBC NATIONAL BANK	1	\$139,815.64	0.09% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC	1	\$139,819.78	0.09% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$359,001.44	0.22% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$386,002.16	0.24% 0	\$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$392,615.76	0.24% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$121,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$109,963.27	0.07% 0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$115,048.30	0.07% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,334.55	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$126,900.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$139,823.85	0.09% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$129,828.81	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$116,096.92	0.07% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$119,845.53	0.07%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$259,250.00	0.16%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$113,756.69	0.07%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%0	\$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$130,500.00	0.08% 0	\$0.00	NA 0 \$0.00

CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.34	0.15% 0 \$0.0	00 NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	2	\$238,593.62	0.15% 0 \$0.0	00 NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.35	0.08% 0 \$0.0	00 NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$279,343.89	0.17% 0 \$0.0	00 NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$657,707.85	0.4% 0 \$0.0	00 NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07% 0 \$0.0	00 NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%0\$0.0	00 NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16% 0 \$0.0	00 NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08% 0 \$0.0	00 NA0\$0.00
DISCOVER HOME LOANS	1	\$136,250.00	0.08% 0 \$0.0	00 NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%0\$0.0	
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08% 0 \$0.0	
ENVOY MORTGAGE, LTD	1	\$134,826.22	0.08% 0 \$0.0	00 NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$133,000.00	0.08% 0 \$0.0	
EVB MORTGAGE	1	\$148,000.00	0.09% 0 \$0.0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60	0.09% 0 \$0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16% 0 \$0.0	00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$621,744.20	0.38%0\$0.0	00 NA 0 \$0.00
	 CITYWIDE MORTGAGE A LIMITED PARTNERSHIP CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DIAMOND RESIDENTIAL MORTGAGE CORP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION ENCOMPASS LENDING GROUP, LP ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC 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 CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP2DELTA TRUST MORTGAGE, INC2DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1DHI MORTGAGE COMPANY, LTD2DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DHI MORTGAGE COMPANY, LTD1DIAMOND RESIDENTIAL MORTGAGE CORPORATION2DIAMOND RESIDENTIAL MORTGAGE CORPORATION2DISCOVER HOME LOANS, INC, AN OREGON CORPORATION1DISCOVER HOME LOANS, INC A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC A DELAWARE CORPORATION1ENCOMPASS LENDING GROUP, LP1ENCOMPASS LENDING GROUP, LP1ENVOY MORTGAGE, LTD LI1EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION2EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP2 <tr <td="">2<</tr>	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1\$\$147,000.00CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP2\$\$246,179.34DELTA TRUST MORTGAGE, INC2\$\$238,593.62DEVERE MORTGAGE CORPORATION DBA HUNT DHI MORTGAGE COMPANY LTD1\$\$126,383.35MORTGAGE DHI MORTGAGE COMPANY, LTD2\$\$279,343.89DHI MORTGAGE COMPANY, LTD5\$657,707.85DHI MORTGAGE COMPANY, LTD1\$\$112,342.13PARTNERSHIP1\$\$112,342.13PARTNERSHIP1\$\$137,422.87DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$\$269,137.35DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$\$131,830.09CORPORATION1\$\$131,830.09CORPORATION1\$\$134,830,09CORPORATION1\$\$134,830,09DISCOVER HOME LOANS, INC A DELAWARE ENCOMPASS LENDING GROUP, LP1\$\$134,826.22EQUITY RESOURCES, INC1\$\$134,418.30ENCOMPASS LENDING GROUP, LP1\$\$134,826.22EQUITY RESOURCES, INC1\$\$140,410.60EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION\$\$262,948.75EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP\$\$262,948.75FAIRWAY INDEPENDENT FAIRWAY INDEPENDENT\$\$621,744.20	CITYWIDE MORTGAGE A 1 \$147,000.00 0.09% 0 \$0.0 CWM PARTNERS, LP DBA \$246,179.34 0.15% 0 \$0.0 CITYWIDE MORTGAGE A 2 \$246,179.34 0.15% 0 \$0.0 LIMITED PARTNERSHIP 2 \$238,593.62 0.15% 0 \$0.0 DELTA TRUST MORTGAGE, 2 \$238,593.62 0.15% 0 \$0.0 INC 2 \$238,593.62 0.15% 0 \$0.0 DEVERE MORTGAGE 2 \$279,343.89 0.07% 0 \$0.0 MORTGAGE 2 \$279,343.89 0.17% 0 \$0.0 LTD DHI MORTGAGE COMPANY, 5 \$657,707.85 0.4% 0 \$0.0 DHI MORTGAGE COMPANY, 1 \$112,342.13 0.07% 0 \$0.0 PARTNERSHIP 1 \$112,342.13 0.07% 0 \$0.0 DIAMOND RESIDENTIAL 1 \$137,422.87 0.08% 0 \$0.0 MORTGAGE CORP 1 \$131,830.09 0.08% 0 \$0.0 DIAMOND RESIDENTIAL 1 \$131,830.09 0.08% 0 \$0.0 MORTGAGE CORPORATION 2 \$269,137.35 0.16% 0 \$0.0 DIACTORS MORTGAGE, 1

·				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15% 0 \$0.00	NA0\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$134,818.14	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07% 0 \$0.00	NA0\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$112,355.18	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25% 0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK	2	\$287,558.49	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24% 0 \$0.00	NA 0 \$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09% 0 \$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$142,975.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA0\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,849.88	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$147,410.01	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08% 0 \$0.00	NA0\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07% 0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08% 0 \$0.00	NA 0 \$0.00

GLOBAL CREDIT UNION	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$137,352.81	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$118,846.81	0.07% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$111,855.83	0.07% 0 \$0.00	NA0\$0.00
GVC MORTGAGE, INC	1	\$133,777.57	0.08% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$358,687.70	0.22% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$491,172.00	0.3% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,883.90	0.08% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$145,600.00	0.09% 0 \$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP				
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07% 0 \$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17% 0 \$0.00	NA0\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07% 0 \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07% 0 \$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07% 0 \$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,920.00	0.08% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE	2	\$273,082.00	0.17% 0 \$0.00	NA 0 \$0.00

GROUP, INC		l		
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$268,475.12	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07% 0 \$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORP	1	\$121,436.20	0.07% 0 \$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	5	\$641,625.00	0.39% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08% 0 \$0.00	NA0\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24% 0 \$0.00	NA0\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08% 0 \$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$110,700.00	0.07% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08% 0 \$0.00	NA 0 \$0.00

		P			
	RONE FINANCIAL DRATION A CORP	1	\$113,709.92	0.07% 0 \$0.00	NA 0 \$0.00
CORPO	RONE FINANCIAL PRATION A PRATION	2	\$257,671.21	0.16% 0 \$0.00	NA 0 \$0.00
MORTO	ER SELECT GAGE GROUP A ED LIABILITY ANY	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPO	INANCIAL PRATION, AN NA CORPORATION	2	\$285,561.90	0.17% 0 \$0.00	NA 0 \$0.00
M + T B	JANK	2	\$272,939.24	0.17% 0 \$0.00	NA 0 \$0.00
MORTO LOUISI	OLIA STATE GAGE LLC A ANA LIMITED ITY COMPANY	1	\$118,575.00	0.07% 0 \$0.00	NA 0 \$0.00
MAIN E AMERII DIVISIO NEW M	3ANK DBA PLEX MORTGAGE A ON OF MAIN BANK A	1	\$144,214.12	0.09% 0 \$0.00	NA0\$0.00
	STREET BANK A GAN CHARTERED	1	\$119,838.36	0.07% 0 \$0.00	NA 0 \$0.00
	STREET BANK, A GAN CHARTERED	1	\$127,986.24	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC A ED LIABILITY ANY	1	\$148,999.03	0.09% 0 \$0.00	NA 0 \$0.00
DBA W MORTO	MORTGAGE, LLC ESTCORP GAGE GROUP LLC A ED LIABILITY ANY	1	\$133,020.57	0.08% 0 \$0.00	NA 0 \$0.00
	ETPLACE HOME GAGE LLC	1	\$147,800.64	0.09% 0 \$0.00	NA 0 \$0.00
MORTO	ETPLACE HOME GAGE LLC A LIMITED ITY COMPANY	1	\$128,634.21	0.08% 0 \$0.00	NA 0 \$0.00
MB FIN	IANCIAL BANK NA	1	\$114,848.56	0.07% 0 \$0.00	NA 0 \$0.00
MCS M	ORTGAGE BANKERS, CORPORATION	1	\$129,649.13	0.08% 0 \$0.00	NA 0 \$0.00
PENNS	IAN BANK A YLVANIA TERED BANK	1	\$112,358.46	0.07% 0 \$0.00	NA 0 \$0.00
MERIT BANK	BANK A STATE	1	\$140,400.00	0.09% 0 \$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08% 0 5	\$0.00	NAC	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07% 0	\$0.00	NAC	\$0.00
MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16% 0	\$0.00	NAC	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09% 0	\$0.00	NAC	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08% 0	\$0.00	NAC	\$0.00
MICHIGAN CORPORATION	1	\$121,443.48	0.07% 0	\$0.00	NAC	\$0.00
LOANS, LLC	3	\$402,609.59				\$0.00
MONARCH BANK	1	\$149,613.08	0.09% 0 5	\$0.00	NAC	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00	0.07% 0 \$	\$0.00	NAC	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32% 08	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07% 05	\$0.00	NAO	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08% 0	\$0.00	NAC	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07% 0	\$0.00	NAC	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00				\$0.00
MORTGAGE 1 INC	1	\$134,900.00	0.08% 0 5	\$0.00	NAC	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07% 0 \$	\$0.00	NAC	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$148,800.00	0.09% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%0	\$0.00	NAC	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%0	\$0.00	NAC	\$0.00
	COMPANY, INC. A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL INC A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MONARCH BANK MONARCH FUNDING CORP. A CA CORP MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY MORIA DEVELOPMENT, INC AN AZ CORP MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORTGAGE 1 INC A MICHIGAN CORPORATION MORTGAGE 1 INC. A MI CORP MORTGAGE 1 INC. A MI CORP	COMPANY, INC. A MASSACHUSETTS CORPORATION1MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1MICHIGAN MUTUAL, INC., A MILITARY FAMILY HOME LOANS, LLC3MONARCH BANK1MONARCH FUNDING CORP. A CA CORP4CORPORATION1MORIA DEVELOPMENT, INC AN ARIZONA4CORPORATION1MORIA DEVELOPMENT, INC AN ARIZONA LIMITED1LIABILITY COMPANY1MORIA DEVELOPMENT, INC AN AZ CORP1MORIA DEVELOPMENT, INC AN AZ CORP1MORTGAGE 1 INC1MORTGAGE 1 INC A MICHIGAN CORPORATION1MORTGAGE 1 INC. A MI CORP1MORTGAGE 1 INC. A MICHIGAN CORP1MORTGAGE 1 INC., A MICHIGAN CORP2MORTGAGE 1 INC., A M	COMPANY, INC. A MASSACHUSETTS1\$138,051.05CORPORATION1\$1138,051.05MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1\$115,843.74MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1\$142,312.35MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$125,837.81MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$121,443.48MICHIGAN CORPORATION1\$121,443.48MILTARY FAMILY HOME LOANS, LLC3\$402,609.59MONARCH BANK1\$112,000.00MORIA DEVELOPMENT, INC A CA CORP4\$521,351.26CORPORATION1\$112,000.00MORIA DEVELOPMENT, INC AN ARIZONA LIMITED1\$120,969.09LIABILITY COMPANY1\$132,000.00MORIA DEVELOPMENT, INC AN ARIZONA CORP1\$111,600.00MORIA DEVELOPMENT, INC AN ARIZONA CORP1\$112,0437.55MORIA DEVELOPMENT, INC AN ARIZONA CORP1\$112,0437.55MORIA DEVELOPMENT, INC, AN ARIZONA CORP1\$112,0437.55MORTGAGE 1 INC A MICHIGAN CORPORATION1\$148,800.00MORTGAGE 1 INC. A MICHIGAN CORPORATION1\$148,800.00MORTGAGE 1 INC. A MICHIGAN CORP1\$148,800.00MORTGAGE 1 INC. A MICHIGAN CORP1\$148,800.00MORTGAGE 1 INC. A MICHIGAN CORP2\$266,000.00MORTGAGE 1 INC. A MICHIGAN CORP2\$266,000.00MORTGAGE 1 INC., A MICHIGAN CORP1\$117,177.	COMPANY, INC. A MASSACHUSETTS 1 \$138,051.05 0.08% 0 CORPORATION 1 \$1138,051.05 0.08% 0 MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$115,843.74 0.07% 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$142,312.35 0.09% 0 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$125,837.81 0.08% 0 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$121,443.48 0.07% 0 MILLITARY FAMILY HOME LOANS, LLC 3 \$402,609.59 0.25% 0 MONARCH BANK 1 \$112,000.00 0.07% 0 MORIA DEVELOPMENT, INC AN ARIZONA 4 \$521,351.26 0.32% 0 CORPORATION 1 \$120,969.09 0.07% 0 MORIA DEVELOPMENT, INC AN ARIZONA 1 \$132,000.00 0.08% 0 <td< td=""><td>COMPANY, INC. A MASSACHUSETTS 1 \$138,051.05 0.08% 0 \$0.00 CORPORATION 1 \$1138,051.05 0.08% 0 \$0.00 MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A 2 \$262,412.62 0.16% 0 \$0.00 MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A 1 \$142,312.35 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A 1 \$125,837.81 0.08% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A 1 \$121,443.48 0.07% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 3 \$402,609.59 0.25% 0 \$0.00 MONARCH BANK 1 \$1149,613.08 0.09% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 4 \$521,351.26 0.32% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA LIMITED 1 \$1120,969.09 0.07% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 1 \$132,000.00 0.08% \$0.00 MORIA DEVELOPMENT, INC AN AZ CORP 1 \$1132,000.00 0.08% \$0.00 MORIA DEVELOPMENT, INC</td><td>COMPANY, INC. A MASSACHUSETTS 1 \$138,051.05 0.08% 0 \$0.00 NA CORPORATION 1 \$115,843.74 0.07% 0 \$0.00 NA MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC. A MICORP 1 \$115,843.74 0.07% 0 \$0.00 NA MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC., A 1 \$142,312.35 0.09% 0 \$0.00 NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$121,443.48 0.07% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$121,443.48 0.07% 0 \$0.00 NA MILITARY FAMILY HOME 3 \$402,609.59 0.25% 0 \$0.00 NA MONARCH FUNDING CORP. 1 \$112,000.00 0.07% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA 4 \$521,351.26 0.32% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA CORP 1 \$132,000.00 0.08% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA CORP 1 \$132,000.00 0.08% 0 \$0.00</td></td<>	COMPANY, INC. A MASSACHUSETTS 1 \$138,051.05 0.08% 0 \$0.00 CORPORATION 1 \$1138,051.05 0.08% 0 \$0.00 MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC A 2 \$262,412.62 0.16% 0 \$0.00 MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A 1 \$142,312.35 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A 1 \$125,837.81 0.08% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A 1 \$121,443.48 0.07% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 3 \$402,609.59 0.25% 0 \$0.00 MONARCH BANK 1 \$1149,613.08 0.09% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 4 \$521,351.26 0.32% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA LIMITED 1 \$1120,969.09 0.07% \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 1 \$132,000.00 0.08% \$0.00 MORIA DEVELOPMENT, INC AN AZ CORP 1 \$1132,000.00 0.08% \$0.00 MORIA DEVELOPMENT, INC	COMPANY, INC. A MASSACHUSETTS 1 \$138,051.05 0.08% 0 \$0.00 NA CORPORATION 1 \$115,843.74 0.07% 0 \$0.00 NA MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC. A MICORP 1 \$115,843.74 0.07% 0 \$0.00 NA MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC., A 1 \$142,312.35 0.09% 0 \$0.00 NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$121,443.48 0.07% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$121,443.48 0.07% 0 \$0.00 NA MILITARY FAMILY HOME 3 \$402,609.59 0.25% 0 \$0.00 NA MONARCH FUNDING CORP. 1 \$112,000.00 0.07% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA 4 \$521,351.26 0.32% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA CORP 1 \$132,000.00 0.08% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA CORP 1 \$132,000.00 0.08% 0 \$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 4 \$524,469,57 0.32% 0 \$0.00 NA0 \$0.00 MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION 1 \$131,250.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE BANKER 1 \$131,250.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC, A LLC 1 \$118,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CPTIONS INC A SOUTH CAROLINA 1 \$138,712.90 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPTIONS INC A SOUTH CAROLINA 1 \$122,392.24 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$139,823.86 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC, A KENTUCKY						
INCORPORATED. A MICHIGAN CORPORATION 1 \$131,250.00 0.08% \$0.00 NA \$0.00 MORTGAGE AMERICA. INC. A MORTGAGE BANKER 1 \$118,800.00 0.07% 0 \$0.00 NA \$0.00 MORTGAGE LENDERS OF AMERICA. LIC. A LLC 1 \$1141,861.16 0.09% \$0.00 NA \$0.00 MORTGAGE MASTER, INC. OF MA 1 \$138,712.90 0.08% \$0.00 NA \$0.00 MORTGAGE NETWORK, INC 2 \$257,520.00 0.16% \$0.00 NA \$0.00 MORTGAGE SUPPLIES 1 \$1122,392.24 0.07% \$0.00 NA \$0.00 MORTGAGE SUPPLIES 1 \$150,000.00 0.09% \$0.00 NA \$0.00 MORTGAGE SUPPLIERS 1 \$150,000.00 0.09% \$0.00 NA \$0.00 MORTGAGE SUPPLIERS 1 \$128,000.00 0.09% \$0.00 NA \$0.00 MOUNTAIN WEST BANK NA 1 \$144,804.69 0.09% \$0.00 NA \$0.00 MOUNTAIN WEST BANK NA <td></td> <td>INCORPORATED A MICHIGAN CORPORATION</td> <td>4</td> <td>\$524,469.57</td> <td>0.32% 0 \$0.00</td> <td>NA 0 \$0.00</td>		INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32% 0 \$0.00	NA 0 \$0.00
A MORTGAGE BANKER 1 \$118,800.00 0.07% 080.00 NA080.00 MORTGAGE LENDERS OF AMERICA, LLC, ALLC 1 \$141,861.16 0.09% 080.00 NA 080.00 MORTGAGE MASTER, INC. 1 \$138,712.90 0.08% 080.00 NA 080.00 MORTGAGE OPTIONS INC A SOUTH CAROLINA 1 \$122,392.24 0.07% 080.00 NA 080.00 MORTGAGE SERVICES III, LLC 1 \$150,000.00 0.09% 080.00 NA 080.00 MORTGAGE SUPPLIERS INC, A KENTUCKY 1 \$150,000.00 0.09% 080.00 NA 080.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.09% 080.00 NA 080.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.09% 080.00 NA 080.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$144,804.69 0.09% 080.00 NA 080.00 MATIONS DIRECT 2 \$264,292.43 0.16% 080.00 NA 080.00 NATIONS DIRECT 2 \$264,292.43 0.16% 080.00 NA 080.00 NETWORK FUNDING, LP 4 \$339,889.19 0.33% 080.00 NA 080.00		INCORPORATED, A	1	\$131,250.00	0.08% 0 \$0.00	NA0\$0.00
AMERICA, LLC, A LLC 1 \$141,861.16 0.09% 080.00 NA080.00 MORTGAGE MASTER, INC. OF MA 1 \$138,712.90 0.08% 0\$0.00 NA 0\$0.00 MORTGAGE OPTIONS INC A SOUTH CAROLINA 1 \$122,392.24 0.07% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, LLC 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$128,000.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$128,000.00 0.09% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$128,000.00 0.09% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$144,804.69 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE LLC 2 \$264,292.43 0.16% 0\$0.00 NA 0\$0.00 NATIONS DIRECT 2 \$264,292.43 0.16% 0\$0.00 NA 0\$0.00 NATIONS DIRECT 2 \$264,292.43 0.16% 0\$0.00 NA 0\$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY<			1	\$118,800.00	0.07% 0 \$0.00	NA 0 \$0.00
OF MA 1 \$138,712.90 0.08% 0[\$0.00 NA 0[\$0.00 MORTGAGE NETWORK, INC 2 \$257,520.00 0.16% 0[\$0.00 NA 0[\$0.00 MORTGAGE OPTIONS INC A SOUTH CAROLINA 1 \$122,392.24 0.07% 0[\$0.00 NA 0[\$0.00 MORTGAGE SERVICES III, LLC 1 \$150,000.00 0.09% 0[\$0.00 NA 0[\$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$150,000.00 0.09% 0[\$0.00 NA 0[\$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.09% 0[\$0.00 NA 0[\$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$144,804.69 0.09% 0[\$0.00 NA 0[\$0.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$139,823.86 0.09% 0[\$0.00 NA 0[\$0.00 MATIONS DIRECT 2 \$264,292.43 0.16% 0[\$0.00 NA 0[\$0.00 NATIONS DIRECT 2 \$264,292.43 0.16% 0[\$0.00 NA 0[\$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LLABILITY 1 \$141,821.34 0.09% 0[\$0.00 NA 0[\$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0[\$0.00 NA 0[\$0.00			1	\$141,861.16	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION 1 \$122,392.24 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$144,804.69 0.09% 0 \$0.00 NA 0 \$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% 0 \$0.00 NA 0 \$0.00 MATIONS DIRECT MORTGAGE LLC 2 \$264,292.43 0.16% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NORTHAMERICAN SAVINGS BANK, FSB 1 \$111,250.00 <		-	1	\$138,712.90		NA 0 \$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION 1 \$122,392.24 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$144,804.69 0.09% 0 \$0.00 NA 0 \$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% 0 \$0.00 NA 0 \$0.00 MATIONS DIRECT MORTGAGE LLC 2 \$264,292.43 0.16% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NORTHAMERICAN SAVINGS BANK, FSB 1 \$111,250.00 <		MORTGAGE NETWORK, INC	2	\$257,520.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC 1 \$150,000.00 0.09% 0\$0.00 NA0 \$0.00 MORTGAGE SUPPLIERS INC., A KENTUCKY 1 \$150,000.00 0.09% 0\$0.00 NA0 \$0.00 CORPORATION 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.08% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$144,804.69 0.09% 0\$0.00 NA 0\$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% 0\$0.00 NA 0\$0.00 NATIONS DIRECT MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% 0\$0.00 NA 0\$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0\$0.00 NA 0\$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0\$0.00 NA 0\$0.00 NORTHAMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0\$0.00 NA 0\$0.00		MORTGAGE OPTIONS INC A SOUTH CAROLINA	1			
INC., A KENTUCKY CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 NA \$0 \$0.00 MOUNTAIN WEST BANK NA A CORPORATION 1 \$128,000.00 0.08% \$0 \$0.00 NA \$0 \$0.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$144,804.69 0.09% \$0 \$0.00 NA \$0 \$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% \$0 \$0.00 NA \$0 \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$264,292.43 0.16% \$0.00 NA \$0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% \$0 \$0.00 NA \$0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% \$0.00 NA \$0.00 NA \$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% \$0 \$0.00 NA \$0.00 LLC 1 \$111,250.00 0.07% \$0.00 NA <td></td> <td></td> <td>1</td> <td>\$150,000.00</td> <td>0.09% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
A CORPORATION 1 \$128,000.00 0.08% 0\$50.00 NA0\$50.00 MOUNTAIN WEST BANK NA CORPORATION 1 \$144,804.69 0.09% 0\$0.00 NA 0\$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% 0\$0.00 NA 0\$0.00 NATIONS DIRECT WORTGAGE LLC 2 \$264,292.43 0.16% 0\$0.00 NA 0\$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,821.34 0.09% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0\$0.00 NA 0\$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0\$0.00 NA 0\$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0\$0.00 NA 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0\$0.00 NA 0\$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0\$0.00 NA 0\$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0\$0.00 NA 0\$0.00		INC., A KENTUCKY	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$144,804.69 0.09% 0 \$0.00 NA 0 \$0.00 MTC FEDERAL CREDIT UNION 1 \$139,823.86 0.09% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$264,292.43 0.16% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,821.34 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA 0 </td <td></td> <td></td> <td>1</td> <td>\$128,000.00</td> <td>0.08% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION 1 \$139,823.86 0.09% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 2 \$264,292.43 0.16% 0 \$0.00 NA \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,821.34 0.09% 0 \$0.00 NA \$0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA \$0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA \$0 \$0.00 NETWORK FUNDING, LP 2 \$2522,878.02 0.15% 0 \$0.00 NA \$0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% \$0 \$0.00 NA \$0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% \$0 \$0.00 NA \$0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$147,780.64 0.09%			1	\$144,804.69	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 2 \$264,292.43 0.16% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,821.34 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 1 \$125,841.47 0.08% 0 \$0.00			1	\$139,823.86	0.09% 0 \$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY 1 \$141,821.34 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 4 \$539,889.19 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 1 \$125,841.47 0.08% 0 \$0.00 NA 0 \$0.00			2	\$264,292.43	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA \$0.00		LLC, A LIMITED LIABILITY	1	\$141,821.34		
NETWORK FUNDING, LP DBA UNITED LENDING 2 \$252,878.02 0.15% 0 \$0.00 NA 0 \$0.00 NEWCASTLE HOME LOANS, LLC 1 \$111,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA \$0.00	「	NETWORK FUNDING, LP	4	\$539,889.19	0.33% 0 \$0.00	NA0\$0.00
LLC 1 \$111,250.00 0.07% 0\$0.00 NA 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0\$0.00 NA 0\$0.00 NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0\$0.00 NA 0\$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0\$0.00 NA 0\$0.00 NORTHWEST MORTGAGE GROUP, INC 1 \$1125,841.47 0.08% 0\$0.00 NA 0\$0.00			2	\$252,878.02		NA 0 \$0.00
SAVINGS BANK, FSB 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 DBA CONCORD MORTGAGE 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 1 \$125,841.47 0.08% 0 \$0.00 NA 0 \$0.00		,	1	\$111,250.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$132,828.79 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00			1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES 1 \$147,780.64 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 1 \$125,841.47 0.08% 0 \$0.00 NA 0 \$0.00		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$132,828.79	0.08% 0 \$0.00	NA0 \$0.00
NORTHWEST MORTGAGE GROUP, INC 1 \$125,841.47 0.08% 0 \$0.00 NA 0 \$0.00		NORTHERN STATES	1	\$147,780.64	0.09% 0 \$0.00	NA0\$0.00
		NORTHWEST MORTGAGE	1	\$125,841.47	0.08% 0 \$0.00	NA0\$0.00
			1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE				
GROUP, INC. AN OR CORP	<u> </u>			
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33% 0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$147,600.00	0.09% 0 \$0.00	NA0\$0.00
MORTGAGE A CORP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$958,739.57	0.58% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09% 0 \$0.00	NA0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4% 0 \$0.00	NA 0 \$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$116,850.00	0.07% 0 \$0.00	NA0\$0.00
ON Q FINANCIAL INC	2	\$232,639.87	0.14% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$124,485.86	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	\$254,660.73	0.16% 0 \$0.00	NA 0 \$0.00

LLC	.			
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$266,505.24	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$659,400.00	0.4% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$415,498.20	0.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07% 0 \$0.00	NA0\$0.00
PATRIOT BANK	1	\$115,351.33	0.07% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$240,707.25	0.15% 0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.08% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	7	\$904,859.54	0.55% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$270,051.94	0.16% 0 \$0.00	NA 0 \$0.00

COMPANY				
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	7	\$857,970.42	0.52% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08% 0 \$0.00	NA0\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$143,636.92	0.09% 0 \$0.00	NA0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,381.77	0.48% 0 \$0.00	NA0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	\$121,436.20	0.07% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09% 0 \$0.00	NA0\$0.00
PROSPERITY BANK	1	\$116,642.66	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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

				_			_	-	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK , A FSB	1	\$114,645.36	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	